

AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	8 682 191	8 945 721	2 186 365	25.2%	1 889 718	21.8%	1 821 059	20.4%	2 011 296	22.5%	7 908 438	88.4%	20.3%
Property rates	1 099 000	1 095 286	286 607	26.1%	353 658	32.2%	314 223	28.7%	301 838	27.6%	1 256 325	114.7%	61.2%
Service charges	3 482 510	3 587 141	844 951	24.3%	815 504	23.4%	752 811	21.0%	859 844	24.0%	3 273 109	91.2%	41.4%
Other own revenue	4 100 681	4 263 294	1 054 808	25.7%	720 557	17.6%	754 026	17.7%	849 614	19.9%	3 379 004	79.3%	82.8%
Operating Expenditure	8 249 903	8 171 501	1 536 001	18.6%	1 758 083	21.3%	1 515 348	18.5%	1 825 927	22.3%	6 635 360	81.2%	12.6%
Employee related costs	2 674 961	2 576 977	600 921	22.5%	579 982	21.7%	602 724	23.4%	586 735	22.8%	2 370 361	92.0%	84.6%
Bad and doubtful debt	180 171	275 934	23 381	13.0%	23 381	13.0%	30 383	11.0%	33 501	12.1%	110 646	40.1%	13.1%
Bulk purchases	1 919 287	1 924 256	486 313	25.3%	532 996	27.8%	280 494	14.6%	467 200	24.3%	1 767 003	91.8%	33.8%
Other expenditure	3 475 484	3 394 334	425 386	12.2%	621 725	17.9%	601 748	17.7%	738 492	21.8%	2 387 351	70.3%	73.1%
Surplus/(Deficit)	432 288	774 221	650 364		131 635		305 711		185 368		1 273 078		
Capital transfers and other adjustments	(28 080)	(28 080)	27 081	(82.2%)	41 142	(147.6%)	1 370	(4.9%)	8 293	(29.5%)	74 186	(264.2%)	-
Revised Surplus/(Deficit)	404 204	746 137	673 445	166.6%	173 077	42.8%	307 080	41.2%	193 661	26.0%	1 347 264	180.6%	278.8%

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	2 109 437	2 186 356	280 523	13.3%	362 566	17.2%	333 502	15.3%	516 930	23.6%	1 493 521	68.3%	44.1%
External loans	122 760	75 685	3 959	3.2%	14 817	12.1%	9 213	12.2%	15 869	21.0%	43 858	57.9%	3.2%
Internal contributions	304 648	368 599	54 216	17.8%	67 324	22.1%	47 253	12.1%	121 067	32.8%	289 860	78.6%	30.3%
Transfers and subsidies	1 452 619	1 515 972	196 501	13.5%	265 069	18.2%	259 880	17.1%	351 985	23.2%	1 073 435	70.8%	44.7%
Other	228 411	226 101	25 847	11.3%	15 357	6.7%	17 155	7.6%	28 009	12.4%	66 368	38.2%	40.6%
Capital Expenditure	2 110 379	2 211 555	267 361	12.7%	351 762	16.7%	328 390	14.8%	545 691	24.7%	1 493 204	67.5%	56.1%
Water and Sanitation	602 666	663 246	87 330	14.5%	101 536	16.8%	91 288	13.8%	177 422	26.8%	457 577	69.0%	55.1%
Electricity	155 744	169 412	36 457	23.4%	37 365	24.0%	32 459	19.2%	35 658	20.9%	141 739	83.7%	22.0%
Housing	120 219	33 304	4 763	4.0%	3 449	2.9%	2 310	6.9%	6 914	20.8%	17 436	52.4%	13.7%
Roads, pavements, bridges and storm water	412 997	577 241	75 346	18.2%	120 515	29.2%	111 760	19.4%	160 857	27.9%	468 477	81.2%	50.4%
Other	818 753	768 352	63 465	7.8%	88 897	10.9%	90 573	11.8%	165 040	21.5%	407 975	53.1%	64.3%

Total Capital and Operating Expenditure

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	8 682 191	8 945 721	2 186 365	25.2%	1 889 718	21.8%	1 821 059	20.4%	2 011 296	22.5%	7 908 438	88.4%	20.3%
Capital Revenue	2 109 437	2 186 356	280 523	13.3%	362 566	17.2%	333 502	15.3%	516 930	23.6%	1 493 521	68.3%	44.1%
Total Revenue	10 791 628	11 132 078	2 466 888	22.9%	2 252 285	20.9%	2 154 561	19.4%	2 528 225	22.7%	9 401 959	84.5%	24.5%
Capital and Operating Expenditure													
Operating Expenditure	8 249 903	8 171 501	1 536 001	18.6%	1 758 083	21.3%	1 515 348	18.5%	1 825 927	22.3%	6 635 360	81.2%	12.6%
Capital Expenditure	2 110 379	2 211 555	267 361	12.7%	351 762	16.7%	328 390	14.8%	545 691	24.7%	1 493 204	67.5%	56.1%
Total Expenditure	10 360 282	10 383 055	1 803 363	17.4%	2 109 845	20.4%	1 843 739	17.8%	2 371 618	22.8%	8 128 564	78.3%	20.4%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	372	372	(17 600)	(4 732.6%)	107 478	28 900.5%	10 930	2 938.9%	262 398	70 557.8%	(17 600)	(4 732.6%)	(28.0%)
Cash receipts by source	8 586 433	8 586 433	2 373 017	27.6%	2 047 966	23.9%	2 212 887	25.8%	1 503 980	17.5%	8 137 850	94.8%	4.6%
Statutory receipts (including VAT)	78 412	78 412	9 948	12.7%	15 291	19.5%	59 260	75.6%	6 193	7.9%	90 692	115.7%	(87.1%)
Service charges	4 419 900	4 419 900	858 350	19.4%	979 215	22.2%	948 970	21.5%	1 000 145	22.6%	3 786 480	85.7%	152.8%
Transfers (operational and capital)	3 122 453	3 122 453	1 286 198	41.2%	848 416	27.2%	941 782	30.2%	221 958	7.1%	3 298 354	105.6%	(37.9%)
Other receipts	823 062	823 062	196 901	23.9%	169 153	20.6%	145 712	17.7%	140 556	17.1%	652 322	79.3%	(66.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	95 473	95 473	-	-	570	6%	-	-	-	-	570	6%	22.0%
Net increase (decr.) in assets / liabilities	47 132	47 132	21 621	45.9%	35 321	74.9%	117 163	248.6%	135 128	286.7%	309 232	656.1%	(39.2%)
Cash payments by type	8 338 070	8 338 070	2 247 939	27.0%	2 144 515	25.7%	1 961 418	23.5%	1 981 911	23.8%	8 335 782	100.0%	19.6%
Employee related costs	2 220 284	2 220 284	547 701	24.7%	566 637	25.5%	567 023	25.5%	549 887	24.8%	2 231 348	100.5%	11.6%
Grant and subsidies	44 687	44 687	18 125	40.6%	10 250	22.9%	10 830	24.2%	12 270	27.5%	51 475	115.2%	(13.2%)
Bulk Purchases - electr., water and sewerage	3 133 272	3 133 272	1 154 944	36.9%	981 609	31.3%	819 928	26.2%	810 059	25.9%	3 765 999	120.2%	25.0%
Other payments to service providers	1 546 295	1 546 295	303 474	19.6%	404 679	26.2%	376 936	24.4%	438 426	28.4%	1 523 515	98.5%	24.9%
Capital assets	71 760	71 760	49 775	69.4%	40 680	56.7%	13 498	18.8%	8 283	11.5%	112 237	156.4%	(80.7%)
Repayment of borrowing	1 321 772	1 321 772	173 919	13.2%	141 200	10.7%	173 204	13.1%	162 985	12.3%	651 308	49.3%	(50.5%)
Other cash flows / payments	248 735	248 735	107 478	43.2%	10 930	4.4%	262 398	105.5%	(215 533)	(86.7%)	(215 533)	(86.7%)	(248.2%)
Closing Cash Balance													

Part 4a: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	1 234 035	1 242 462	255 812	20.7%	293 444	23.8%	245 472	19.8%	250 526	20.2%	1 045 254	84.1%	18.6%
Service charges	835 545	831 721	180 944	21.7%	225 412	27.0%	198 326	23.8%	228 878	27.5%	833 560	100.2%	27.3%
Transfers and subsidies	392 463	399 332	71 521	18.2%	65 324	16.6%	43 062	10.8%	13 558	3.4%	193 465	48.4%	(20.0%)
Other own revenue	5 827	11 408	3 347	57.4%	2 707	46.5%	4 083	35.8%	8 091	70.9%	18 229	159.8%	(43.8%)
Operating Expenditure	938 790	993 895	177 965	19.0%	246 929	26.3%	161 549	16.3%	247 929	24.9%	834 373	83.9%	47.3%
Employee related costs	141 575	220 142	38 838	27.4%	34 264	24.2%	36 291	16.5%	40 593	18.4%	149 968	68.1%	33.1%
Bad and doubtful debt	54 583	53 552	8 291	15.2%	8 291	15.2%	9 885	18.5%	8 291	15.5%	34 758	64.9%	109.6%
Bulk purchases	491 411	482 083	95 123	19.4%	149 393	30.4%	63 787	13.2%	145 045	30.1%	453 348	94.0%	80.7%
Other expenditure	251 221	238 118	35 714	14.2%	54 982	21.9%	51 586	21.7%	54 000	22.7%	196 262	82.4%	6.1%
Surplus/(Deficit)	295 246	248 567	77 847		46 515		83 923		2 597		210 881		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Electricity															
Operating Revenue	2 239 329	2 373 157	542 687	24.2%	514 545	23.0%	459 872	19.4%	565 411	23.8%	2 082 515	87.8%	448 983	-	25.9%
Service charges	1 968 333	2 080 186	506 176	25.7%	472 936	24.0%	436 675	21.0%	496 392	23.9%	1 912 179	91.9%	357 663	-	38.8%
Transfers and subsidies	146 642	178 275	31 346	21.4%	19 086	13.0%	12 908	7.2%	16 789	9.4%	80 129	44.9%	63 017	-	(73.4%)
Other own revenue	124 353	114 695	5 165	4.2%	22 523	18.1%	10 289	9.0%	52 230	45.5%	90 207	78.6%	28 303	-	84.5%
Operating Expenditure	1 955 214	2 055 545	505 898	25.9%	542 592	27.8%	385 480	18.8%	500 906	24.4%	1 934 876	94.1%	474 297	-	5.6%
Employee related costs	157 343	156 438	37 758	24.0%	35 678	22.7%	49 250	31.5%	42 440	27.1%	165 127	105.6%	37 607	-	12.9%
Bad and doubtful debt	26 803	26 758	3 990	14.9%	3 990	14.9%	3 990	14.9%	3 990	14.9%	15 959	59.6%	1 426	-	179.8%
Bulk purchases	1 309 451	1 380 610	377 360	28.8%	383 603	29.3%	216 561	15.7%	335 243	24.3%	1 312 766	95.1%	258 740	-	29.6%
Other expenditure	461 617	491 739	86 790	18.8%	119 321	25.8%	115 678	23.5%	119 254	24.2%	441 024	89.7%	176 525	-	(32.5%)
Surplus/(Deficit)	284 115	317 612	36 790		(28 047)		74 392		64 504		147 639		(25 315)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
Waste Water Management															
Operating Revenue	715 102	744 294	155 853	21.8%	129 158	18.1%	128 766	17.3%	91 344	12.3%	505 121	67.9%	78 285	-	16.7%
Service charges	422 917	364 685	82 210	19.7%	78 439	18.5%	80 282	21.9%	83 251	22.7%	325 183	88.7%	68 452	-	21.6%
Transfers and subsidies	284 768	313 433	71 612	25.1%	49 166	17.3%	45 591	14.5%	7 303	2.3%	173 672	55.4%	8 945	-	(18.4%)
Other own revenue	7 416	64 177	1 031	13.9%	1 553	20.9%	2 893	4.5%	790	1.2%	6 267	9.8%	887	-	(11.0%)
Operating Expenditure															
Employee related costs	347 967	401 372	51 632	14.8%	65 263	18.8%	78 108	19.5%	71 423	17.8%	266 426	66.4%	77 211	-	(7.5%)
Employment related costs	133 372	146 335	36 475	27.3%	30 744	23.1%	37 228	25.4%	40 148	27.4%	144 594	98.8%	28 297	-	41.9%
Bad and doubtful debt	12 118	16 468	504	4.2%	504	4.2%	2 687	16.3%	503	3.1%	4 198	25.5%	1 205	-	(58.2%)
Bulk purchases	-	175	-	-	-	-	58	33.1%	25	14.3%	83	47.3%	2 422	-	(99.0%)
Other expenditure	202 478	238 394	14 654	7.2%	34 015	16.8%	38 135	16.0%	30 746	12.9%	117 551	49.3%	45 287	-	(32.1%)
Surplus/(Deficit)	367 134	342 922	104 220		63 896		50 658		19 921		238 695		1 074		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
Waste Management															
Operating Revenue	203 279	251 569	54 232	26.7%	48 600	23.9%	46 373	18.4%	48 127	19.1%	197 332	78.4%	39 948	-	20.5%
Service charges	96 440	94 429	29 289	30.4%	32 054	33.2%	30 693	32.5%	39 398	41.7%	131 434	139.2%	31 150	-	26.5%
Transfers and subsidies	84 086	113 877	22 494	26.8%	13 232	15.7%	12 691	11.1%	6 314	5.5%	54 731	48.1%	8 076	-	(21.8%)
Other own revenue	22 753	43 262	2 450	10.8%	3 314	14.6%	2 989	6.9%	2 414	5.6%	11 167	25.8%	723	-	234.1%
Operating Expenditure	227 436	241 594	47 112	20.7%	48 731	21.4%	53 495	22.1%	47 167	19.5%	196 504	81.3%	53 364	-	(11.6%)
Employee related costs	125 642	128 882	33 728	26.8%	33 691	26.8%	34 771	27.0%	30 800	23.9%	132 990	103.2%	32 465	-	(5.1%)
Bad and doubtful debt	12 265	13 555	998	8.1%	998	8.1%	2 779	20.5%	998	7.4%	5 772	42.6%	1 510	-	(33.9%)
Bulk purchases	-	-	-	-	-	-	15 945	16.1%	15 369	15.5%	57 742	58.2%	19 389	-	(20.7%)
Other expenditure	89 529	99 157	12 387	13.8%	14 042	15.7%	15 945	16.1%	15 369	15.5%	57 742	58.2%	19 389	-	(20.7%)
Surplus/(Deficit)	(24 157)	9 975	7 120		(131)		(7 121)		960		828		(13 416)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	144 539	9.4%	87 429	5.7%	50 855	3.3%	1 258 378	81.6%	1 541 201	31.8%	-	-
Electricity	168 547	22.3%	48 605	9.3%	26 775	5.1%	277 891	53.3%	521 818	10.8%	-	-
Property Rates	109 705	11.6%	41 024	4.4%	44 526	4.7%	747 210	79.3%	942 465	19.5%	-	-
Sanitation	37 792	5.7%	23 379	3.5%	19 407	2.9%	581 806	87.8%	662 384	13.7%	-	-
Refuse Removal	19 993	4.5%	14 629	3.3%	12 975	2.9%	398 963	89.3%	446 559	9.2%	-	-
Other	23 719	3.3%	14 514	2.0%	14 731	2.0%	674 802	92.7%	723 867	15.0%	-	-
Total By Income Source	504 295	10.4%	229 580	4.7%	169 309	3.5%	3 939 050	81.3%	4 842 233	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	60 444	16.9%	25 364	7.1%	30 678	8.6%	240 621	67.4%	357 107	7.4%	-	-
Business	134 060	26.1%	43 516	8.5%	23 366	4.5%	312 633	60.9%	513 575	10.6%	-	-
Households	196 211	6.8%	137 712	4.7%	93 332	3.2%	2 479 455	85.3%	2 906 711	60.0%	-	-
Other	113 580	10.7%	22 987	2.2%	21 933	2.1%	906 340	85.1%	1 064 841	22.0%	-	-
Total By Customer Group	504 295	10.4%	229 580	4.7%	169 309	3.5%	3 939 050	81.3%	4 842 233	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	152 034	66.6%	10 421	4.6%	19 520	8.6%	46 312	20.3%	228 287	35.4%
Bulk Water	18 730	10.1%	18 136	9.7%	18 212	9.8%	131 190	70.4%	186 268	28.9%
PAYE deductions	2 995	42.5%	1 259	17.9%	1 088	15.4%	1 699	24.1%	7 041	1.1%
VAT (output less input)	316	(13.8%)	(224)	9.7%	(327)	14.2%	(2 061)	89.8%	(2 295)	(4%)
Pensions / Retirement	10 863	36.1%	1 685	5.6%	1 538	5.1%	15 971	53.1%	30 057	4.7%
Loan repayments	12 589	56.6%	805	3.6%	805	3.6%	8 023	36.1%	22 222	3.4%
Trade Creditors	85 564	65.6%	2 131	1.6%	27 626	21.2%	15 192	11.6%	130 513	20.3%
Auditor-General	2 401	19.2%	1 707	12.6%	(59)	(4%)	9 296	68.6%	13 545	2.1%
Other	19 602	68.8%	1 351	4.7%	1 228	4.3%	6 310	22.1%	28 490	4.4%
Total	305 295	47.4%	37 270	5.8%	69 632	10.8%	231 931	36.0%	644 128	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Letsemeng(FS161)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	62 593	64 427	21 474	34.3%	18 972	30.3%	11 932	18.5%	16 613	25.8%	68 991	107.1%	53 430	199.9%	(68.9%)
Property rates	3 314	3 314	597	18.0%	1 071	32.3%	1 110	33.5%	634	19.1%	3 413	103.0%	3 497	208.6%	(81.9%)
Service charges	24 052	24 550	3 655	15.2%	5 769	24.0%	8 972	36.5%	7 320	29.8%	25 717	104.8%	25 753	213.8%	(71.6%)
Other own revenue	35 228	36 563	17 222	48.9%	12 132	34.4%	1 850	5.1%	8 658	23.7%	39 862	109.0%	24 180	188.4%	(142.2%)
Operating Expenditure	62 593	(76 078)	9 633	15.4%	12 275	19.6%	18 392	(24.2%)	13 135	(17.3%)	53 435	(70.2%)	33 240	119.5%	(60.5%)
Employee related costs	18 784	(20 535)	4 615	24.6%	4 872	25.9%	6 316	(30.8%)	5 764	(28.1%)	21 566	(105.0%)	16 391	180.4%	(64.8%)
Bad and doubtful debt	2 661	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	10 512	(12 412)	2 098	20.0%	1 753	16.7%	3 547	(28.6%)	100	(.8%)	7 498	(60.4%)	7 343	157.4%	(98.6%)
Other expenditure	30 637	(43 131)	2 920	9.5%	5 651	18.4%	8 529	(19.8%)	7 270	(16.9%)	24 370	(56.5%)	9 507	70.5%	(23.5%)
Surplus/(Deficit)	-	140 505	11 841		6 697		(6 460)		3 478		15 557		20 190		
Capital transfers and other adjustments	-	-	(10 000)	-	-	-	-	-	-	-	(10 000)	-	-	-	-
Revised Surplus/(Deficit)	-	140 505	1 841		6 697		(6 460)		3 478		5 557		20 190		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	23 577	21 428	3 460	14.7%	6 185	26.2%	3 692	17.2%	10 298	48.1%	23 635	110.3%	3 445	56.8%	198.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Internal contributions	7 240	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Transfers and subsidies	16 337	20 924	3 460	21.2%	6 185	37.9%	3 663	17.5%	10 298	49.2%	23 606	112.8%	55	54.2%	275.4%
Other	-	504	-	-	-	-	29	5.7%	-	-	29	5.7%	243	-	(100.0%)
Capital Expenditure	23 577	21 428	3 460	14.7%	6 185	26.2%	3 692	17.2%	10 298	48.1%	23 635	110.3%	3 445	56.8%	198.9%
Water and Sanitation	18 422	12 967	3 141	17.1%	5 180	28.1%	1 001	7.7%	7 378	56.9%	16 700	128.8%	1 852	31.5%	298.5%
Electricity	815	815	79	9.7%	448	54.9%	-	-	-	-	526	64.6%	670	42.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	4 406	240	-	557	-	2 343	53.2%	2 920	66.3%	6 060	137.5%	377	45.6%	675.0%
Other	4 340	3 240	-	-	-	-	348	10.7%	-	-	348	10.7%	546	88.1%	(100.0%)

Total Capital and Operating Expenditure

		2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
		Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
R thousands																
Capital and Operating Revenue																
Operating Revenue		62 593	64 427	21 474	34.3%	18 972	30.3%	11 932	18.5%	16 613	25.8%	68 991	107.1%	53 430	199.9%	
Capital Revenue		23 577	21 428	3 460	14.7%	6 185	26.2%	3 692	17.2%	10 298	48.1%	23 635	110.3%	3 445	56.8%	
Total Revenue		86 170	85 855	24 934	28.9%	25 157	29.3%	15 624	18.2%	26 911	31.3%	92 626	107.9%	56 875	140.2%	
Capital and Operating Expenditure																
Operating Expenditure		62 593	(76 078)	9 633	15.4%	12 275	19.6%	18 392	(24.2%)	13 135	(17.3%)	53 435	(70.2%)	33 240	119.5%	
Capital Expenditure		23 577	21 428	3 460	14.7%	6 185	26.2%	3 692	17.2%	10 298	48.1%	23 635	110.3%	3 445	56.8%	
Total Expenditure		86 170	(54 650)	13 092	15.2%	18 460	(33.8%)	22 084	(40.4%)	23 433	(42.9%)	77 069	(141.0%)	36 685	93.3%	

Part 3: Cash Receipts and Payments

	2009/10														2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
R thousands																	
Cash Receipts and Payments	-	-	(1 618)		4 396		5 056		4 003		(1 618)		29 979				
Opening Cash Balance	-	-															
Cash receipts by source	139 755	139 755	21 092	15.1%	17 799	12.7%	14 975	10.7%	23 230	16.6%	77 097	55.2%	60 902	288.9%	(61.9%)		
Statutory receipts (including VAT)	48 331	48 331	-	-	-	-	654	1.4%	208	4%	862	1.8%	29 250	-	(99.3%)		
Service charges	-	-	4 164	-	5 110	-	5 966	-	4 245	-	21 585	-	-	-	(100.0%)		
Transfers (operational and capital)	39 537	39 537	13 998	35.4%	21 277	53.8%	5 043	12.8%	13 661	34.5%	53 969	136.5%	4 851	158.8%			
Other receipts	50 295	50 295	1 722	3.4%	1 127	2.2%	228	5%	-	-	3 077	6.1%	24 180	214.1%	(100.0%)		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net increase (decr.) in assets / liabilities	1 592	1 592	1 208	75.9%	(9 715)	(610.3%)	3 064	192.5%	3 127	196.4%	(2 317)	(145.5%)	2 621	-	19.3%		
Cash payments by type	92 903	92 903	15 079	16.2%	17 138	18.4%	16 028	17.3%	25 838	27.8%	74 084	79.7%	44 030	192.8%	(41.3%)		
Employee related costs	28 503	28 503	4 551	16.0%	4 828	16.9%	4 630	16.2%	5 368	18.8%	19 377	68.0%	16 391	183.8%	(67.2%)		
Grant and subsidies	13 197	13 197	-	-	-	-	-	-	-	-	-	-	7 343	-	(100.0%)		
Bulk Purchases - electr., water and sewerage	31 368	31 368	5 276	16.8%	8 207	26.2%	7 153	22.8%	9 863	31.4%	30 499	97.2%	16 949	101.7%	(41.5%)		
Other payments to service providers	19 621	19 621	3 554	18.1%	3 744	19.1%	3 888	19.8%	10 607	54.1%	21 794	111.1%	3 445	1 086.2%	-		
Repayment of borrowing	214	214	24	11.4%	24	11.4%	-	-	-	-	49	22.8%	2	-	(100.0%)		
Other cash flows / payments	-	-	1 673	-	334	-	358	-	-	-	2 365	-	-	-	-		
Closing Cash Balance	46 852	46 852	4 396		5 056		4 003		1 396		1 396		46 852				

Part 4a: Operating Revenue and Expenditure by Function

		2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
		Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
R thousands																
Water																
Operating Revenue		12 366	12 361	4 570	37.0%	5 143	41.6%	2 189	17.7%	2 389	19.3%	14 292	115.6%	12 917	209.0%	(81.5%)
Service charges		4 908	4 908	439	8.9%	1 113	22.7%	2 186	44.5%	1 564	31.9%	5 302	108.0%	5 712	223.6%	(72.6%)
Transfers and subsidies		7 448	7 448	3 103	41.7%	3 521	47.3%	-	-	824	11.1%	7 448	100.0%	7 198	200.0%	(88.6%)
Other own revenue		11	6	1 028	9 723.0%	509	4 814.5%	3	55.3%	1	24.5%	1 542	27 657.9%	7	202.8%	(79.5%)
Operating Expenditure		8 851	(10 155)	957	10.8%	1 203	13.6%	2 166	(21.3%)	1 495	(14.7%)	5 821	(57.3%)	4 610	98.1%	(67.6%)
Employee related costs		2 236	(2 256)	558	24.9%	543	24.3%	757	(33.6%)	587	(26.0%)	2 445	(108.4%)	2 031	193.7%	(71.1%)
Bad and doubtful debt		1 031	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		1 500	(1 500)	105	7.0%	203	13.5%	697	(46.4%)	100	(6.7%)	1 105	(73.7%)	1 177	139.2%	(91.5%)
Other expenditure		4 084	(6 399)	294	7.2%	457	11.2%	712	(11.1%)	808	(12.6%)	2 271	(35.5%)	1 402	55.3%	(42.4%)
Surplus/(Deficit)		3 516	22 517	3 613		3 940		24		894		8 471		8 307		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	19 465	20 219	6 128	31.5%	5 430	27.9%	4 350	21.5%	5 591	27.7%	21 498	106.3%	10 054	190.7%	(44.4%)
Service charges	9 965	10 465	1 906	19.1%	2 455	24.6%	3 248	31.0%	3 098	29.6%	10 707	102.3%	4 578	132.6%	(32.3%)
Transfers and subsidies	-	9 672	3 250	-	2 957	-	661	6.8%	2 480	25.6%	9 349	96.7%	1 440	200.0%	72.3%
Other own revenue	9 500	81	972	10.2%	18	2%	440	540.5%	13	15.4%	1 442	1 770.0%	4 038	4 752.4%	(99.7%)
Operating Expenditure	13 702	(16 668)	2 744	20.0%	3 199	23.3%	3 981	(23.9%)	3 046	(18.3%)	12 970	(77.8%)	8 835	139.0%	(65.5%)
Employee related costs	2 125	(2 705)	598	28.1%	601	28.3%	806	(29.8%)	617	(22.8%)	2 622	(96.9%)	2 003	180.5%	(69.2%)
Bad and doubtful debt	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 012	(10 912)	1 993	22.1%	1 549	17.2%	2 850	(26.1%)	-	-	6 393	(58.6%)	6 166	161.3%	(100.0%)
Other expenditure	2 521	(3 051)	153	6.1%	1 048	41.6%	325	(10.6%)	2 429	(79.6%)	3 955	(129.6%)	666	47.4%	264.4%
Surplus/(Deficit)	5 763	36 887	3 384		2 231		368		2 545		8 528		1 219		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	10 262	10 262	3 834	37.4%	2 827	27.5%	1 790	17.4%	3 376	32.9%	11 828	115.3%	17 171	266.7%	(80.3%)
Service charges	4 237	4 237	882	20.8%	1 337	31.5%	1 790	42.3%	1 352	31.9%	5 361	126.5%	10 932	374.7%	(87.6%)
Transfers and subsidies	6 025	6 025	2 510	41.7%	1 490	24.7%	-	-	2 024	33.6%	6 025	100.0%	6 239	200.0%	(67.6%)
Other own revenue	-	-	442	-	-	-	-	-	-	-	442	-	-	-	-
Operating Expenditure	5 250	(6 574)	222	4.2%	349	6.7%	446	(6.8%)	203	(3.1%)	1 220	(18.6%)	1 027	39.3%	(80.2%)
Employee related costs	597	(615)	146	24.5%	146	24.5%	168	(27.4%)	128	(20.8%)	589	(95.8%)	513	178.7%	(75.0%)
Bad and doubtful debt	890	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 763	(5 959)	76	2.0%	203	5.4%	278	(4.7%)	75	(1.3%)	631	(10.6%)	513	24.4%	(85.5%)
Surplus/(Deficit)	5 012	16 836	3 612		2 478		1 344		3 173		10 607		16 144		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	10 958	10 913	3 767	34.4%	2 772	25.3%	1 732	15.9%	3 312	30.3%	11 584	106.1%	11 014	204.6%	(69.9%)
Service charges	4 942	4 940	428	8.7%	864	17.5%	1 732	35.1%	1 307	26.5%	4 331	87.7%	4 533	212.6%	(71.2%)
Transfers and subsidies	5 966	5 966	2 486	41.7%	1 476	24.7%	-	-	2 005	33.6%	5 966	100.0%	6 478	200.0%	(69.1%)
Other own revenue	50	7	853	1 696.6%	433	860.6%	0	3.7%	1	7.9%	1 287	19 622.5%	3	163.7%	(79.7%)
Operating Expenditure	5 239	(7 189)	439	8.4%	508	9.7%	645	(9.0%)	527	(7.3%)	2 119	(29.5%)	2 286	77.6%	(76.9%)
Employee related costs	1 743	(1 743)	404	23.2%	450	25.8%	595	(34.1%)	438	(25.1%)	1 888	(108.3%)	1 540	185.2%	(71.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 497	(5 446)	34	1.0%	58	1.6%	51	(.9%)	89	(1.6%)	231	(4.3%)	745	40.8%	(88.0%)
Surplus/(Deficit)	5 719	18 102	3 329		2 264		1 087		2 785		9 465		8 729		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	684	18.5%	856	23.2%	244	6.6%	1 911	51.7%	3 695	26.0%	-	-
Electricity	482	42.8%	118	10.5%	81	7.2%	444	39.5%	1 126	7.9%	-	-
Property Rates	476	21.7%	246	11.1%	207	9.4%	1 273	57.9%	2 200	15.5%	-	-
Sanitation	523	14.8%	888	25.2%	186	5.3%	1 931	54.7%	3 529	24.8%	-	-
Refuse Removal	505	15.6%	714	22.1%	190	5.9%	1 626	56.5%	3 234	22.7%	-	-
Other	44	9.9%	24	5.5%	15	3.4%	361	81.3%	444	3.1%	-	-
Total By Income Source	2 714	19.1%	2 844	20.0%	922	6.5%	7 747	54.4%	14 228	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	153	31.1%	68	13.9%	53	10.7%	218	44.3%	493	3.5%	-	-
Business	616	15.6%	2 323	58.7%	504	12.7%	612	13.0%	3 955	27.8%	-	-
Households	1 888	20.3%	407	4.4%	321	3.5%	6 671	71.8%	9 287	65.3%	-	-
Other	57	11.6%	46	9.3%	44	9.0%	345	70.0%	493	3.5%	-	-
Total By Customer Group	2 714	19.1%	2 844	20.0%	922	6.5%	7 747	54.4%	14 228	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 357	100.0%	1 357	100.0%
Total	-	-	-	-	-	-	1 357	100.0%	1 357	100.0%

Contact Details

Municipal Manager	Mr PJ Poole (Acting)	053 205 9241
Financial Manager	Ms KES Botha	053 205 9216

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Kopanong(FS162)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10										2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	130 386	130 386	43 349	33.2%	38 972	29.9%	39 629	30.4%	26 826	20.6%	148 775	114.1%	-	64.3%	
Property rates	9 352	9 352	905	9.7%	2 160	23.1%	1 388	14.8%	1 252	13.4%	5 706	61.0%	-	23.9%	
Service charges	56 148	56 148	9 763	17.4%	10 291	18.3%	10 453	18.6%	10 344	18.4%	40 851	72.8%	-	30.1%	
Other own revenue	64 886	64 886	32 681	50.4%	26 521	40.9%	27 767	42.8%	15 230	23.5%	102 218	157.5%	-	104.0%	
Operating Expenditure	130 343	130 343	43 996	33.8%	41 684	32.0%	41 641	31.9%	36 276	27.8%	163 598	125.5%	-	73.6%	
Employee related costs	42 607	42 607	9 922	23.3%	9 843	23.1%	9 198	21.6%	11 354	26.6%	40 317	94.6%	-	53.1%	
Bad and doubtful debt	4 368	4 368	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	11 643	-	9 076	-	11 239	-	5 093	-	37 051	-	-	78.8%	
Other expenditure	83 368	83 368	22 431	26.9%	22 765	27.3%	21 203	25.4%	19 829	23.8%	86 230	103.4%	-	86.9%	
Surplus/(Deficit)	43	43	(647)		(2 712)		(2 013)		(9 450)		(14 823)		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	43	43	(647)		(2 712)		(2 013)		(9 450)		(14 823)		-	-	

Part 2: Capital Revenue and Expenditure

		2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10
		Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands														
Capital Revenue and Expenditure														
Source of Finance		32 364	32 364	1 014	3.1%	-	-	-	-	-	-	1 014	3.1%	22.4%
External loans		-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		31 864	31 864	1 014	3.2%	-	-	-	-	-	-	1 014	3.2%	24.2%
Other		500	500	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure		33 805	33 805	6 803	20.1%	10 332	30.6%	11 187	33.1%	7 621	22.5%	35 943	106.3%	22.4%
Water and Sanitation		26 146	26 146	6 803	26.0%	9 354	35.8%	5 298	20.3%	7 226	27.6%	26 680	109.7%	37.0%
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water		5 717	5 717	-	-	593	10.4%	-	-	-	-	593	10.4%	-
Other		1 941	1 941	-	-	385	19.8%	5 889	303.3%	396	20.4%	6 670	343.6%	-

Total Capital and Operating Expenditure

	2009/10										2008/09			Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands															
Capital and Operating Revenue															
Operating Revenue	130 386	130 386	43 349	33.2%	38 972	29.9%	39 629	30.4%	26 826	20.6%	148 775	114.1%	-	64.3%	
Capital Revenue	32 364	32 364	1 014	3.1%	-	-	-	-	-	-	1 014	3.1%	-	22.4%	
Total Revenue	162 750	162 750	44 363	27.3%	38 972	23.9%	39 629	24.3%	26 826	16.5%	149 790	92.0%	-	54.6%	
Capital and Operating Expenditure															
Operating Expenditure	130 343	130 343	43 996	33.8%	41 684	32.0%	41 641	31.9%	36 276	27.8%	163 598	125.5%	-	73.6%	
Capital Expenditure	33 805	33 805	6 803	20.1%	10 332	30.6%	11 187	33.1%	7 621	22.5%	35 943	106.3%	-	22.4%	
Total Expenditure	164 148	164 148	50 799	30.9%	52 016	31.7%	52 828	32.2%	43 897	26.7%	199 541	121.6%	-	61.8%	

Part 3: Cash Receipts and Payments

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Cash Receipts and Payments															
Opening Cash Balance	-	-	2 423		1 776		(959)		75		2 423		(792)		
Cash receipts by source	130 386	130 386	43 349	33.2%	38 950	29.9%	42 676	32.7%	26 826	20.6%	151 800	116.4%	-	77.1%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	56 148	56 148	10 668	19.0%	12 451	22.2%	10 795	19.2%	11 246	20.0%	45 160	80.4%	-	-	(100.0%)
Transfers (operational and capital)	58 583	58 583	26 026	44.4%	14 710	25.1%	-	-	8 322	14.2%	49 058	83.7%	-	59.1%	(100.0%)
Other receipts	12 201	12 201	6 655	54.5%	11 789	96.6%	31 880	261.3%	7 258	59.5%	57 582	471.9%	-	70.9%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	3 454	3 454	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	130 343	130 343	43 996	33.8%	41 684	32.0%	41 641	31.9%	36 276	27.8%	163 598	125.5%	-	75.0%	(100.0%)
Employee related costs	38 282	38 282	9 922	25.9%	6 045	15.8%	9 198	24.0%	11 354	29.7%	36 519	95.4%	-	53.1%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	17 258	-	18 361	-	15 270	-	8 859	-	59 748	-	-	-	(100.0%)
Capital assets	-	-	7 545	-	10 713	-	11 330	-	7 763	-	37 350	-	-	3 334.4%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	92 061	92 061	9 272	10.1%	6 566	7.1%	5 843	6.3%	8 300	9.0%	29 981	32.6%	-	58.6%	(100.0%)
Closing Cash Balance	43	43	1 776		(959)		75		(9 375)		(9 375)		(792)		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10										2008/09			Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands															
Water															
Operating Revenue	37 164	37 164	17 966	48.3%	15 766	42.4%	8 190	22.0%	6 125	16.5%	48 047	129.3%	-	51.5%	(100.0%)
Service charges	9 468	9 468	829	8.8%	1 056	11.2%	1 055	11.1%	962	10.2%	3 902	41.2%	-	35.1%	(100.0%)
Transfers and subsidies	27 638	27 638	16 455	59.5%	14 710	53.2%	-	-	5 163	18.7%	36 329	131.4%	-	58.3%	(100.0%)
Other own revenue	58	58	682	1 182.7%	-	-	7 134	12 374.3%	-	-	7 816	13 557.0%	-	58.3%	-
Operating Expenditure	22 430	22 430	15 641	69.7%	13 483	60.1%	18 576	82.8%	8 821	39.3%	56 521	252.0%	-	76.3%	(100.0%)
Employee related costs	4 230	4 230	1 057	25.0%	1 057	25.0%	1 057	25.0%	1 057	25.0%	4 230	100.0%	-	58.3%	-
Bad and doubtful debt	1 059	1 059	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	6 593	-	4 100	-	6 199	-	-	-	16 892	-	-	97.3%	-
Other expenditure	17 141	17 141	7 990	46.6%	8 326	48.6%	11 320	66.0%	7 763	45.3%	35 400	206.5%	-	58.3%	(100.0%)
Surplus/(Deficit)	14 734	14 734	2 326		2 283		(10 386)		(2 696)		(8 474)		-		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	37 007	37 007	9 718	26.3%	7 874	21.3%	7 874	21.3%	7 874	21.3%	33 341	90.1%	-	58.3%	(100.0%)
Service charges	31 498	31 498	7 874	25.0%	7 874	25.0%	7 874	25.0%	7 874	25.0%	31 498	100.0%	-	58.3%	(100.0%)
Transfers and subsidies	4 371	4 371	1 844	42.2%	-	-	-	-	-	-	1 844	42.2%	-	58.3%	-
Other own revenue	1 139	1 139	-	-	-	-	-	-	-	-	-	-	-	58.3%	-
Operating Expenditure	29 485	29 485	5 097	17.3%	4 976	16.9%	5 438	18.4%	6 286	21.3%	21 797	73.9%	-	60.0%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	5 050	-	4 976	-	5 040	-	5 093	-	20 160	-	-	61.5%	(100.0%)
Other expenditure	29 485	29 485	47	2%	-	-	398	1.3%	1 193	4.0%	1 637	5.6%	-	58.3%	(100.0%)
Surplus/(Deficit)	7 522	7 522	4 621		2 898		2 437		1 589		11 544		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands															
Waste Water Management/															
Operating Revenue	19 085	19 085	4 948	25.9%	779	4.1%	863	4.5%	897	4.7%	7 488	39.2%	-	40.1%	(100.0%)
Service charges	8 776	8 776	607	6.9%	779	8.9%	863	9.8%	897	10.2%	3 146	35.9%	-	23.1%	(100.0%)
Transfers and subsidies	10 294	10 294	4 342	42.2%	-	-	-	-	-	-	4 342	42.2%	-	58.3%	-
Other own revenue	15	15	-	-	-	-	-	-	-	-	-	-	-	58.4%	-
Operating Expenditure	6 799	6 799	2 480	36.5%	2 191	32.2%	426	6.3%	416	6.1%	5 514	81.1%	-	58.3%	(100.0%)
Employee related costs	4 065	4 065	1 016	25.0%	1 016	25.0%	416	10.2%	416	10.2%	2 865	70.5%	-	58.3%	(100.0%)
Bad and doubtful debt	1 019	1 019	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 715	1 715	1 464	85.4%	1 175	68.5%	10	0.6%	-	-	2 649	154.4%	-	58.3%	-
Surplus/(Deficit)	12 286	12 286	2 468		(1 412)		437		481		1 974		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Management															
Operating Revenue	13 180	13 180	3 308	25.1%	581	4.4%	660	5.0%	611	4.6%	5 160	39.1%	-	39.0%	(100.0%)
Service charges	6 407	6 407	453	7.1%	581	9.1%	660	10.3%	611	9.5%	2 305	36.0%	-	22.7%	(100.0%)
Transfers and subsidies	6 768	6 768	2 855	42.2%	-	-	-	-	-	-	2 855	42.2%	-	58.3%	-
Other own revenue	4	4	-	-	-	-	-	-	-	-	-	-	-	58.3%	-
Operating Expenditure	3 914	3 914	2 014	51.5%	546	14.0%	246	6.3%	246	6.3%	3 052	78.0%	-	58.3%	(100.0%)
Employee related costs	2 184	2 184	546	25.0%	546	25.0%	246	11.3%	246	11.3%	1 584	72.5%	-	58.3%	(100.0%)
Bad and doubtful debt	744	744	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	986	986	1 468	148.9%	-	-	-	-	-	-	1 468	148.9%	-	58.3%	-
Surplus/(Deficit)	9 266	9 266	1 294		35		414		365		2 108		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	125	1.0%	161	1.3%	196	1.5%	12 277	96.2%	12 759	22.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	375	2.3%	206	1.2%	151	0.9%	15 808	95.6%	16 540	29.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	168	0.8%	166	0.6%	135	0.5%	26 946	99.3%	27 416	48.3%	-	-
Total By Income Source	668	1.2%	534	0.9%	483	0.9%	55 031	97.0%	56 716	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	287	1.7%	180	1.1%	113	0.7%	16 529	96.6%	17 109	30.2%	-	-
Business	232	1.0%	224	1.0%	166	0.7%	22 369	97.3%	22 991	40.5%	-	-
Households	149	0.9%	129	0.8%	204	1.2%	16 133	97.1%	16 616	29.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	668	1.2%	534	0.9%	483	0.9%	55 031	97.0%	56 716	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	338	20.1%	350	20.8%	332	19.7%	664	39.4%	1 683	8.3%
VAT (output less input)	-	-	(224)	(8.6%)	(327)	(12.5%)	(2 061)	(78.9%)	(2 611)	(12.8%)
Pensions / Retirement	184	1.2%	498	3.3%	342	2.3%	13 844	93.1%	14 868	73.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	112	3.0%	130	3.4%	183	4.8%	3 359	88.8%	3 784	18.6%
Auditor-General	388	27.0%	-	-	(1 000)	(69.6%)	2 049	142.6%	1 437	7.1%
Other	23	2.0%	98	8.2%	20	1.7%	1 048	88.1%	1 190	5.8%
Total	1 045	5.1%	852	4.2%	(450)	(2.2%)	18 903	92.9%	20 351	100.0%

Contact Details

Municipal Manager	Ms. Molebane	051 713 9202
Financial Manager	MW Mphahlele	051 713 9213

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Mohokare(FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	72 019	82 107	20 092	27.9%	15 985	22.2%	19 620	23.9%	56 396	68.7%	112 092	136.5%	37.0%
Property rates	6 417	6 259	5 659	88.2%	649	10.1%	908	14.5%	240	3.8%	7 456	119.1%	97.1%
Service charges	17 491	17 491	850	4.9%	2 872	16.4%	2 910	16.6%	3 416	19.5%	10 048	57.4%	96.8%
Other own revenue	48 111	58 356	13 582	28.2%	12 465	25.9%	15 802	27.1%	52 740	90.4%	94 589	162.1%	91 744.7%
Operating Expenditure	68 789	56 345	11 602	16.9%	11 813	17.2%	16 860	29.9%	12 034	21.4%	52 310	92.8%	88.2%
Employee related costs	25 284	25 284	5 903	23.3%	6 010	23.8%	6 317	25.0%	6 346	25.1%	24 577	97.2%	92.6%
Bad and doubtful debt	2 856	2 856	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	655	340	86	13.1%	90	13.7%	71	20.8%	54	15.9%	301	88.3%	100.0%
Other expenditure	39 993	27 865	5 613	14.0%	5 713	14.3%	10 472	37.6%	5 634	20.2%	27 432	98.4%	84.7%
Surplus/(Deficit)	3 230	25 761	8 490		4 172		2 760		44 362		59 783		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 230	25 761	8 490		4 172		2 760		44 362		59 783		

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	14 579	29 828	14 237	97.7%	14 266	97.9%	7 130	23.9%	20 769	69.6%	56 402	189.1%	550.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	798	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 579	27 030	14 237	97.7%	14 266	97.9%	7 130	26.4%	20 769	76.8%	56 402	208.7%	47.8%
Other	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	14 579	29 828	2 932	20.1%	3 004	20.6%	4 519	15.1%	7 813	26.2%	18 267	61.2%	144.8%
Water and Sanitation	11 629	18 857	2 932	25.2%	2 884	24.8%	1 483	7.9%	7 257	38.5%	14 556	77.2%	127.4%
Electricity	2 950	3 860	-	-	-	-	2 844	73.7%	200	5.2%	3 044	78.9%	100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	70	-	176	-	169	-	414	-	100.0%
Other	-	7 111	-	-	50	-	16	2%	187	2.6%	253	3.6%	100.0%

Total Capital and Operating Expenditure

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	72 019	82 107	20 092	27.9%	15 985	22.2%	19 620	23.9%	56 396	68.7%	112 092	136.5%	1 643.9%
Capital Revenue	14 579	29 828	14 237	97.7%	14 266	97.9%	7 130	23.9%	20 769	69.6%	56 402	189.1%	550.8%
Total Revenue	86 598	111 934	34 328	39.6%	30 251	27.0%	26 750	23.9%	77 165	68.9%	168 494	150.5%	1 101.0%
Capital and Operating Expenditure													
Operating Expenditure	68 789	56 345	11 602	16.9%	11 813	17.2%	16 860	29.9%	12 034	21.4%	52 310	92.8%	88.2%
Capital Expenditure	14 579	29 828	2 932	20.1%	3 004	20.6%	4 519	15.1%	7 813	26.2%	18 267	61.2%	144.8%
Total Expenditure	83 368	86 173	14 534	17.4%	14 817	17.2%	21 379	24.8%	19 847	23.0%	70 577	81.9%	34.9%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	2 112	2 112	1 535		2 710		3 020		(5 671)		1 535	(4 356)	
Cash receipts by source	75 909	75 909	20 335	26.8%	17 513	23.1%	5 356	7.1%	22 750	30.0%	65 954	86.9%	324.2%
Statutory receipts (including VAT)	3 417	3 417	-	-	-	-	-	-	-	-	-	-	-
Service charges	19 043	19 043	1 276	6.7%	2 493	14.1%	1 514	8.0%	1 794	9.4%	7 277	38.2%	24.7%
Transfers (operational and capital)	50 050	50 050	15 130	30.2%	13 696	27.4%	3 630	7.3%	20 769	41.5%	53 225	106.3%	100.0%
Other receipts	2 199	2 199	3 919	178.2%	543	24.7%	203	9.2%	181	8.2%	4 846	220.4%	138.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	570	-	-	-	-	-	570	-	-
Net increase (decr.) in assets / liabilities	1 200	1 200	11	0.9%	10	0.9%	8	0.7%	6	0.5%	36	3.0%	100.0%
Cash payments by type	65 422	65 422	19 160	29.3%	17 202	26.3%	14 047	21.5%	18 512	28.3%	68 922	105.3%	(13.7%)
Employee related costs	25 284	25 284	3 184	12.6%	3 572	14.1%	2 560	10.1%	3 985	15.8%	13 301	52.6%	94.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	25 104	25 104	-	-	-	-	-	-	-	-	-	-	-
Capital assets	14 579	14 579	2 932	20.1%	3 004	20.6%	3 064	21.0%	7 813	53.6%	16 812	115.3%	100.0%
Repayment of borrowing	456	456	168	36.9%	336	73.7%	168	36.9%	-	-	672	147.5%	84.3%
Other cash flows / payments	-	-	12 876	-	10 240	-	8 255	-	6 715	-	38 136	-	100.0%
Closing Cash Balance	12 598	12 598	2 710		3 020		(5 671)		(1 433)		(1 433)		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	18 556	21 684	300	1.6%	1 333	7.2%	1 584	7.3%	1 424	6.6%	4 642	21.4%	32.6%
Service charges	9 634	9 634	300	3.1%	887	9.2%	1 584	16.4%	1 424	14.8%	4 196	43.6%	32.7%
Transfers and subsidies	11 629	12 025	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(2 707)	27	-	-	445	(16.5%)	-	-	-	-	445	1 628.6%	139.1%
Operating Expenditure	18 560	9 665	1 037	5.6%	1 541	8.3%	1 082	11.2%	1 639	17.0%	5 298	54.8%	7.1%
Employee related costs	3 312	3 312	554	16.7%	606	18.3%	549	16.6%	585	17.7%	2 294	69.3%	128.9%
Bad and doubtful debt	394	394	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	315	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 539	5 959	483	3.3%	935	6.4%	533	8.9%	1 054	17.7%	3 004	50.4%	16.5%
Surplus/(Deficit)	(4)	12 020	(737)		(208)		503		(214)		(656)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Actual	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	2 708	1 540	81	3.0%	-	-	20	1.3%	106	6.9%	207	13.4%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	2 950	783	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(42)	758	81	(33.2%)	-	-	20	2.7%	106	13.9%	207	27.3%	-	-	(100.0%)
Operating Expenditure	3 290	340	180	5.5%	173	5.3%	187	55.0%	84	24.5%	624	183.4%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	29	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	340	340	86	25.2%	90	26.4%	71	20.8%	54	15.9%	301	88.3%	-	-	(100.0%)
Other expenditure	2 950	-	95	3.2%	83	2.8%	116	-	-	-	294	-	-	-	-
Surplus/(Deficit)	(583)	1 200	(100)		(173)		(167)		22		(418)		-		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
R thousands															
Waste Water Management/															
Operating Revenue	4 748	7 392	297	6.3%	1 772	37.3%	1 205	16.3%	1 207	16.3%	4 481	60.6%	996	84.8%	21.1%
Service charges	4 737	4 737	297	6.3%	1 201	25.3%	803	16.9%	1 207	25.5%	3 507	74.0%	993	84.9%	21.6%
Transfers and subsidies	-	2 644	-	-	570	-	-	-	-	-	570	21.6%	-	-	-
Other own revenue	11	11	-	-	1	11.5%	403	3 662.1%	-	-	404	3 673.5%	4	58.7%	(100.0%)
Operating Expenditure	7 392	7 392	1 229	16.6%	1 404	19.0%	1 696	22.9%	2 957	40.0%	7 285	98.4%	1 270	72.6%	132.9%
Employee related costs	3 453	3 453	1 171	33.9%	1 161	33.6%	1 202	34.8%	1 194	34.6%	4 728	136.9%	1 158	109.5%	3.1%
Bad and doubtful debt	857	857	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 082	3 082	58	1.9%	243	7.9%	494	16.0%	1 764	57.2%	2 558	83.0%	112	17.6%	1 479.6%
Surplus/(Deficit)	(2 644)	-	(932)		368		(490)		(1 750)		(2 804)		(274)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Management															
Operating Revenue	3 121	4 761	253	8.1%	783	25.1%	784	16.5%	1 046	22.0%	2 866	60.2%	863	81.5%	21.2%
Service charges	3 121	3 121	253	8.1%	783	25.1%	523	16.7%	785	25.1%	2 344	75.1%	863	81.5%	(9.1%)
Transfers and subsidies	-	1 640	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	261	-	261	-	522	-	-	-	(100.0%)
Operating Expenditure	4 761	3 570	546	11.5%	624	13.1%	778	21.8%	705	19.7%	2 653	74.3%	514	69.1%	37.1%
Employee related costs	1 567	1 567	497	31.7%	515	32.9%	529	33.8%	508	32.4%	2 048	130.7%	473	104.0%	7.2%
Bad and doubtful debt	869	869	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 325	1 134	49	2.1%	109	4.7%	249	21.9%	198	17.4%	605	53.3%	41	12.3%	381.8%
Surplus/(Deficit)	(1 640)	1 191	(293)		159		6		341		213		349		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	492	2.6%	494	2.7%	527	2.8%	17 124	91.9%	18 637	32.0%	-	-
Electricity	-	-	0	-	-	-	212	100.0%	212	4%	-	-
Property Rates	179	4.0%	175	3.9%	151	3.3%	4 005	88.8%	4 531	7.8%	-	-
Sanitation	290	4.9%	233	4.0%	222	3.8%	5 135	87.3%	5 881	10.1%	-	-
Refuse Removal	173	3.6%	149	3.1%	144	3.0%	4 291	90.2%	4 757	8.2%	-	-
Other	66	3%	60	2%	58	2%	23 955	99.2%	24 139	41.5%	-	-
Total By Income Source	1 200	2.1%	1 112	1.9%	1 102	1.9%	54 742	94.1%	58 156	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	120	6.7%	110	6.2%	87	4.9%	1 467	82.2%	1 784	3.1%	-	-
Business	74	6.0%	59	4.8%	52	4.3%	1 046	84.9%	1 231	2.1%	-	-
Households	999	1.8%	938	1.7%	960	1.7%	52 191	94.7%	55 087	94.7%	-	-
Other	8	13.8%	5	8.6%	4	7.2%	38	70.4%	55	1%	-	-
Total By Customer Group	1 200	2.1%	1 112	1.9%	1 102	1.9%	54 742	94.1%	58 156	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	632	17.5%	250	6.9%	164	4.6%	2 556	71.0%	3 602	65.8%
Auditor-General	-	-	12	.6%	-	-	1 864	99.4%	1 876	34.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	632	11.5%	262	4.8%	164	3.0%	4 420	80.7%	5 478	100.0%

Contact Details

Municipal Manager	K S Motsoeneng	051 673 9602
Financial Manager	K S Lekhalanyane	051 673 9612

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Xhariep(DC16)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10										2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	26 711	26 711	15 953	59.7%	6 973	26.1%	4 214	15.8%	3 131	11.7%	30 270	113.3%	2 477	80.6%	26.4%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	26 711	26 711	15 953	59.7%	6 973	26.1%	4 214	15.8%	3 131	11.7%	30 270	113.3%	2 477	80.6%	26.4%
Operating Expenditure	26 711	26 711	6 850	25.6%	7 921	29.7%	7 776	29.1%	10 155	38.0%	32 702	122.4%	4 972	95.1%	104.3%
Employee related costs	15 208	15 208	2 537	16.7%	4 564	30.0%	4 198	27.6%	4 433	29.1%	15 732	103.4%	2 085	86.9%	112.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 503	11 503	4 314	37.5%	3 357	29.2%	3 577	31.1%	5 722	49.7%	16 970	147.5%	2 887	107.2%	99.2%
Surplus/(Deficit)	-	-	9 102		(948)		(3 561)		(7 024)		(2 432)		(2 494)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	9 102		(948)		(3 561)		(7 024)		(2 432)		(2 494)		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	1 380	1 380	79	5.7%	482	34.9%	38	2.7%	-	-	598	43.3%	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 380	1 380	79	5.7%	482	34.9%	38	2.7%	-	-	598	43.3%	-	-	
Capital Expenditure	1 380	1 380	79	5.7%	482	34.9%	38	2.7%	-	-	598	43.3%	-	-	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1 380	1 380	79	5.7%	482	34.9%	38	2.7%	-	-	598	43.3%	-	-	

Total Capital and Operating Expenditure

		2009/10										2008/09			Q4 of 2008/09 to Q4 of 2009/10	
		Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands																
Capital and Operating Revenue																
	Operating Revenue	26 711	26 711	15 953	59.7%	6 973	26.1%	4 214	15.8%	3 131	11.7%	30 270	113.3%	2 477	80.6%	
	Capital Revenue	1 380	1 380	79	5.7%	482	34.9%	38	2.7%	-	-	598	43.3%	-	-	
Total Revenue		28 091	28 091	16 031	57.1%	7 455	26.5%	4 252	15.1%	3 131	11.1%	30 869	109.9%	2 477	80.6%	
Capital and Operating Expenditure																
	Operating Expenditure	26 711	26 711	6 850	25.6%	7 921	29.7%	7 776	29.1%	10 155	38.0%	32 702	122.4%	4 972	95.1%	
	Capital Expenditure	1 380	1 380	79	5.7%	482	34.9%	38	2.7%	-	-	598	43.3%	-	-	
Total Expenditure		28 091	28 091	6 929	24.7%	8 403	29.9%	7 813	27.8%	10 155	36.2%	33 300	118.5%	4 972	95.1%	

Part 3: Cash Receipts and Payments

	2009/10										2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Cash Receipts and Payments															
Opening Cash Balance	505	505	505		11 295		4 959		1 199		505		7 044		
Cash receipts by source	26 711	26 711	16 250	60.8%	3 590	13.4%	4 078	15.3%	8 894	33.3%	32 812	122.8%	2 477	118.7%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	17	-	-	-	-	-	-	-	17	-	-	-	
Transfers (operational and capital)	24 042	24 042	6 937	28.9%	6 395	26.6%	2 889	12.0%	-	-	16 222	67.5%	-	100.6%	
Other receipts	1 490	1 490	9 296	623.9%	1 036	69.5%	1 189	79.8%	114	7.7%	11 636	780.9%	1 477	361.0%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	1 179	1 179	0		(3 842)	(325.9%)	-		8 780	744.8%	4 938	418.9%	1 000	778.0%	
Cash payments by type	25 816	25 816	5 459	21.1%	9 926	38.4%	7 838	30.4%	9 877	38.3%	33 101	128.2%	9 016	122.6%	
Employee related costs	15 208	15 208	1 683	11.1%	4 323	28.4%	2 789	18.3%	2 556	16.8%	11 351	74.6%	1 329	53.6%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	5 762	5 762	2 314	40.2%	4 189	72.7%	3 541	61.5%	4 481	77.8%	14 526	252.1%	5 466	195.6%	
Capital assets	-	-	-	-	524	-	-	-	-	-	524	-	-	(18.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	4 846	4 846	1 462	30.2%	890	18.4%	1 507	31.1%	2 840	58.6%	6 700	138.3%	2 221	316.1%	
Closing Cash Balance	1 400	1 400	11 295		4 959		1 199		217		217		505		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function

Part 40: Operating Revenue and Expenditure by Function															Q4 of 2008/09 to Q4 of 2009/10
R thousands	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function															Q4 of 2008/09 to Q4 of 2009/10
R thousands	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function															Q4 of 2008/09 to Q4 of 2009/10
R thousands	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17	2.2%	545	69.5%	70	8.9%	152	19.4%	785	90.1%
Auditor-General	8	8.8%	-	-	1	.9%	78	90.3%	86	9.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	25	2.8%	545	62.6%	71	8.1%	230	26.4%	871	100.0%

Contact Details

Municipal Manager	Y.L. Mkhwanne	051 713 9304
Financial Manager	C.T. Panyani	051 713 9307

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Naledi (Fs)(FS171)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10											2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	60 672	48 042	8 234	13.6%	9 210	15.2%	9 154	19.1%	15 701	32.7%	42 299	88.0%	11 903	135.4%		
Property rates	4 530	120	321	7.1%	341	7.5%	653	544.4%	332	276.9%	1 647	1 372.6%	602	106.6%		
Service charges	10 602	-	3 584	33.8%	2 730	25.8%	2 071	-	8 872	-	17 258	-	1 091	209.7%		
Other own revenue	45 540	47 922	4 330	9.5%	6 139	13.5%	6 430	13.4%	6 497	13.6%	23 394	48.8%	10 210	112.0%		
Operating Expenditure	42 873	34 672	7 351	17.1%	7 534	17.6%	7 739	22.3%	6 505	18.8%	29 130	84.0%	5 740	78.6%		
Employee related costs	21 217	20 259	4 957	23.4%	5 093	24.0%	5 695	28.1%	4 788	23.6%	20 533	101.4%	3 296	93.7%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	10.7%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	21 656	14 413	2 395	11.1%	2 441	11.3%	2 044	14.2%	1 717	11.9%	8 596	59.6%	2 444	99.0%		
Surplus/(Deficit)	17 799	13 370	883		1 676		1 415		9 196		13 169		6 163			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	17 799	13 370	883		1 676		1 415		9 196		13 169		6 163			

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	19 500	-	153	.8%	34	.2%	25	-	86	-	298	-	2 193	61.7%	(96.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 500	-	153	.8%	34	.2%	25	-	77	-	289	-	2 193	72.0%	(96.5%)
Other	-	-	0	-	1	-	-	-	9	-	10	-	-	22.4%	(100.0%)
Capital Expenditure	19 500	13 370	153	.8%	34	.2%	25	.2%	86	.6%	298	2.2%	2 193	61.7%	(96.1%)
Water and Sanitation	7 354	4 524	120	1.6%	34	.5%	7	.1%	3	.1%	164	3.6%	-	105.9%	(100.0%)
Electricity	1 828	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	900	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 320	-	7	.2%	-	-	-	-	83	-	89	-	-	-	(100.0%)
Other	6 999	7 946	26	.4%	1	-	18	.2%	-	-	45	.6%	2 193	89.8%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure															Q4 of 2008/09 to Q4 of 2009/10
R thousands	2009/10														
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue															
Operating Revenue	60 672	48 042	8 234	13.6%	9 210	15.2%	9 154	19.1%	15 701	32.7%	42 299	88.0%	11 903	135.4%	
Capital Revenue	19 500		153	.8%	34	.2%	25	-	86	-	298	-	2 193	61.7%	
Total Revenue	80 172	48 042	8 388	10.5%	9 244	19.2%	9 179	19.1%	15 787	32.9%	42 598	88.7%	14 096	119.1%	
Capital and Operating Expenditure															
Operating Expenditure	42 873	34 672	7 351	17.1%	7 534	17.6%	7 739	22.3%	6 505	18.8%	29 130	84.0%	5 740	78.6%	
Capital Expenditure	19 500	13 370	153	.8%	34	.2%	25	.2%	86	.6%	298	2.2%	2 193	61.7%	
Total Expenditure	62 373	48 042	7 505	12.0%	7 569	15.8%	7 764	16.2%	6 591	13.7%	29 428	61.3%	7 933	74.9%	

Part 3: Cash Receipts and Payments

	2009/10														2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
R thousands																	
Cash Receipts and Payments																	
Opening Cash Balance	128	128	128		7 360		7 269		9 372		128		2 676				
Cash receipts by source	58 765	58 765	20 803	35.4%	12 900	22.0%	15 187	25.8%	4 437	7.6%	53 328	90.7%	7 816	180.5%	(43.2%)		
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges	24 640	24 640	6 160	25.0%	2 207	9.0%	8 413	34.1%	633	2.6%	17 413	70.7%	-	-	(100.0%)		
Transfers (operational and capital)	28 086	28 086	14 396	51.3%	10 337	36.8%	11 571	41.2%	3 154	11.2%	39 457	140.5%	5 011	137.3%	(84.6%)		
Other receipts	5 348	5 348	77	1.4%	272	5.1%	(4 878)	(91.2%)	438	8.2%	(4 091)	(76.5%)	2 805	400.1%	100.0%		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net increase (decr.) in assets / liabilities	691	691	170	24.7%	85	12.3%	82	11.8%	211	30.6%	549	79.4%	-	-	(100.0%)		
Cash payments by type	47 451	47 451	13 571	28.6%	12 992	27.4%	13 085	27.6%	12 645	26.6%	52 293	110.2%	10 363	195.8%	22.0%		
Employee related costs	12 592	12 592	3 148	25.0%	3 716	29.5%	3 660	29.1%	4 722	37.5%	15 246	121.1%	2 826	62.8%	67.1%		
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other payments to service providers	2 278	2 278	2 278	100.0%	6 166	270.7%	2 201	96.6%	1 919	84.3%	12 564	551.6%	-	-	(100.0%)		
Capital assets	9 746	9 746	2 437	25.0%	1 095	11.2%	545	5.6%	1 931	19.8%	6 008	61.6%	1 053	80.4%	83.5%		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other cash flows / payments	22 836	22 836	5 709	25.0%	2 014	8.8%	6 680	29.3%	4 072	17.8%	18 475	80.9%	6 484	725.3%	(37.2%)		
Closing Cash Balance	11 442	11 442	7 360		7 269		9 372		1 163		1 163		128				

Part 4a: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Water																	
Operating Revenue	14 216	10 055	1 920	13.5%	1 748	12.3%	1 659	16.5%	7 967	79.2%	13 294	132.2%	36 716	451.5%	(78.3%)		
Service charges	5 540	-	1 553	28.0%	1 170	21.1%	1 018	-	7 306	-	11 047	-	33 787	1 321.9%	(78.4%)		
Transfers and subsidies	8 386	7 260	367	4.4%	577	6.9%	641	8.8%	660	9.1%	2 245	30.9%	1 832	94.7%	(64.0%)		
Other own revenue	290	2 795	1	.2%	1	.2%	0	-	0	-	2	.1%	1 097	47.5%	(100.0%)		
Operating Expenditure																	
Employee related costs	8 937	4 955	873	9.8%	903	10.1%	926	18.7%	937	18.9%	3 640	73.5%	1 988	76.8%	(52.9%)		
Bad and doubtful debt	1 768	1 464	341	19.3%	360	20.4%	416	28.4%	320	21.9%	1 438	98.3%	210	86.1%	52.2%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	7 169	3 492	532	7.4%	543	7.6%	511	14.6%	617	17.7%	2 202	63.1%	1 777	110.0%	(65.3%)		
Surplus/(Deficit)	5 279	5 100	1 047		844		732		7 030		9 654		34 728				

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	2 398	2 122	24	1.0%	38	1.6%	1 863	87.8%	1 844	86.9%	3 770	177.7%	265	91.5%	596.1%
Service charges	-	-	24	-	-	-	-	-	-	-	24	-	-	-	-
Transfers and subsidies	-	1 992	-	-	-	-	-	-	-	-	-	-	265	91.5%	(100.0%)
Other own revenue	2 398	130	-	-	38	1.6%	1 863	1 438.1%	1 844	1 423.6%	3 745	2 891.4%	-	-	(100.0%)
Operating Expenditure	570	294	28	4.9%	144	25.2%	161	54.7%	32	10.8%	364	123.8%	144	102.2%	(78.1%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	570	294	28	4.9%	144	25.2%	161	54.7%	32	10.8%	364	123.8%	144	102.2%	(78.1%)
Surplus/(Deficit)	1 828	1 828	(3)		(105)		1 702		1 812		3 406		121		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management	6 133	5 508	1 194	19.5%	1 676	27.3%	947	17.2%	994	18.0%	4 811	87.3%	1 368	67.3%	(27.3%)
Operating Revenue															
Service charges	3 019	-	1 120	37.1%	1 560	51.7%	834	-	906	-	4 420	-	580	113.8%	56.1%
Transfers and subsidies	422	2 496	73	17.4%	115	27.3%	114	4.5%	88	3.5%	390	15.6%	788	102.2%	(88.8%)
Other own revenue	2 692	3 012	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 553	3 434	707	19.9%	758	21.3%	811	23.6%	625	18.2%	2 901	84.5%	353	28.6%	76.8%
Employee related costs	1 948	1 943	535	27.5%	753	38.7%	807	41.5%	493	25.4%	2 588	133.2%	281	105.2%	75.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 605	1 491	172	10.7%	5	3%	5	3%	132	8.9%	314	21.0%	73	10.2%	81.1%
Surplus/(Deficit)	2 580	2 074	487		918		136		369		1 909		1 014		

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Management																	
Operating Revenue	4 763	4 676	928	19.5%	-	-	234	5.0%	704	15.1%	1 866	39.9%	626	113.7%	12.5%		
Service charges	2 043	-	879	43.0%	-	-	220	-	660	-	1 758	-	210	139.0%	214.7%		
Transfers and subsidies	188	2 658	49	26.0%	-	-	15	6%	29	1.1%	93	3.5%	416	93.6%	(93.0%)		
Other own revenue	2 532	2 018	-	-	-	-	-	-	15	.7%	15	.7%	-	-	(100.0%)		
Operating Expenditure																	
Employee related costs	1 015	1 067	304	29.9%	-	-	77	7.2%	229	21.5%	610	57.1%	164	135.1%	39.9%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.1%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	1 278	1 138	6	.5%	-	-	15	1.4%	3	.2%	24	2.1%	7	5.6%	(60.2%)		
Surplus/(Deficit)	2 470	2 470	618		-		142		472		1 233		455				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	226	1.0%	340	1.5%	472	2.1%	21 252	95.3%	22 291	35.9%	-	-
Electricity	-	-	-	-	-	-	234	100.0%	234	4%	-	-
Property Rates	(40)	(3%)	123	1.1%	122	1.1%	11 293	99.2%	11 498	18.5%	-	-
Sanitation	343	2.0%	331	1.9%	330	1.9%	16 054	94.1%	17 057	27.5%	-	-
Refuse Removal	250	2.1%	246	2.0%	245	2.0%	11 373	93.9%	12 114	19.5%	-	-
Other	(1 105)	100.0%	-	-	-	-	-	-	(1 105)	(1.8%)	-	-
Total By Income Source	(325)	(5%)	1 039	1.7%	1 169	1.9%	60 206	97.0%	62 090	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(325)	(5%)	1 039	1.7%	1 169	1.9%	60 206	97.0%	62 090	100.0%	-	-
Total By Customer Group	(325)	(5%)	1 039	1.7%	1 169	1.9%	60 206	97.0%	62 090	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	YM Lerata	051 541 0012
Financial Manager	Majola Makgake	051 541 0012

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Mangaung(FS172)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10										2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	2 964 924	3 264 919	649 040	21.9%	637 328	21.5%	661 308	20.3%	1 009 358	30.9%	2 957 035	90.6%	1 015 987	90.5%	(.7%)
Property rates	323 209	323 209	86 007	26.6%	86 290	26.7%	87 805	27.2%	81 502	25.2%	341 604	105.7%	69 605	97.5%	17.1%
Service charges	1 485 206	1 497 206	327 717	22.1%	342 788	23.1%	345 426	23.1%	360 497	24.1%	1 376 429	91.9%	264 048	94.8%	36.5%
Other own revenue	1 156 510	1 444 505	235 317	20.3%	208 249	18.0%	228 078	15.8%	567 359	39.3%	1 239 002	85.8%	682 333	85.2%	(16.9%)
Operating Expenditure	2 619 323	2 693 617	509 630	19.5%	730 532	27.9%	573 579	21.3%	780 544	29.0%	2 594 285	96.3%	896 430	99.3%	(12.9%)
Employee related costs	798 452	789 780	188 181	23.6%	186 717	23.4%	198 702	25.2%	190 901	24.2%	764 502	96.8%	235 941	97.9%	(19.1%)
Bad and doubtful debt	55 525	55 525	13 881	25.0%	13 881	25.0%	13 881	25.0%	13 881	25.0%	55 525	100.0%	-	100.0%	(100.0%)
Bulk purchases	850 933	828 198	150 570	17.7%	263 235	30.9%	113 354	13.7%	264 261	31.9%	791 421	95.6%	215 841	94.2%	22.4%
Other expenditure	914 413	1 020 114	156 997	17.2%	266 698	29.2%	247 642	24.3%	311 500	30.5%	962 837	96.3%	444 648	104.9%	(29.9%)
Surplus/(Deficit)	345 601	571 302	139 411		(93 204)		87 729		228 814		362 750		119 557		
Capital transfers and other adjustments															
Revised Surplus/(Deficit)	345 601	571 302	139 411		(93 204)		87 729		228 814		362 750		119 557		

Part 2: Capital Revenue and Expenditure

Water Supply Revenue and Expenditure															Q4 of 2008/09 to Q4 of 2009/10
R thousands	2009/10														
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure	841 738	928 321	129 298	15.4%	168 528	20.0%	143 880	15.5%	260 786	28.1%	702 491	75.7%	164 326	67.9%	58.7%
Source of Finance															
External loans	34 000	18 381	122	4%	64 979	27.9%	46 495	14.5%	2 734	14.9%	2 856	15.5%	71 412	99.6%	(100.0%)
Internal contributions	232 742	323 076	53 067	22.8%	64 979	27.9%	46 495	14.5%	122 371	37.9%	287 113	88.9%	71 412	99.6%	71.4%
Transfers and subsidies	534 556	549 424	61 611	11.5%	100 105	18.7%	95 135	17.3%	126 755	23.1%	383 386	69.8%	90 571	63.2%	39.9%
Other	40 441	37 441	14 497	35.8%	3 443	8.5%	2 050	5.5%	8 945	23.9%	29 396	77.3%	2 342	97.3%	281.9%
Capital Expenditure	841 738	928 321	129 298	15.4%	168 528	20.0%	143 880	15.5%	260 786	28.1%	702 491	75.7%	164 326	67.9%	58.7%
Water and Sanitation	175 054	120 199	4 796	2.7%	6 890	5.9%	3 974	3.3%	39 217	32.6%	54 877	45.7%	17 024	105.3%	130.4%
Electricity	82 600	116 521	32 942	39.4%	33 036	39.5%	15 311	13.1%	24 820	21.3%	106 110	91.1%	42 755	75.2%	(41.9%)
Housing	2 600	22 534	4 763	183.2%	3 449	132.7%	2 310	10.3%	6 515	28.9%	17 037	75.6%	50	7.6%	12 929.1%
Roads, pavements, bridges and storm water	181 494	281 544	43 745	24.1%	64 362	35.5%	55 791	19.8%	83 361	29.6%	247 259	87.8%	51 313	51.8%	62.5%
Other	398 991	387 524	43 051	10.8%	60 791	15.2%	66 494	17.2%	106 873	27.6%	277 208	71.5%	53 183	61.6%	101.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure															Q4 of 2008/09 to Q4 of 2009/10
R thousands	2009/10														
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue															
Operating Revenue	2 964 924	3 264 919	649 040	21.9%	637 328	21.5%	661 308	20.3%	1 009 358	30.9%	2 957 035	90.6%	1 015 987	90.5%	(.7%)
Capital Revenue	841 738	928 321	129 298	15.4%	168 528	20.0%	143 880	15.5%	260 786	28.1%	702 491	75.7%	164 326	67.9%	58.7%
Total Revenue	3 806 662	4 193 241	778 339	20.4%	805 855	19.2%	805 188	19.2%	1 270 144	30.3%	3 659 526	87.3%	1 180 313	85.1%	7.6%
Capital and Operating Expenditure															
Operating Expenditure	2 619 323	2 693 617	509 630	19.5%	730 532	27.9%	573 579	21.3%	780 544	29.0%	2 594 285	96.3%	896 430	99.3%	(12.9%)
Capital Expenditure	841 738	928 321	129 298	15.4%	168 528	20.0%	143 880	15.5%	260 786	28.1%	702 491	75.7%	164 326	67.9%	58.7%
Total Expenditure	3 461 061	3 621 939	638 928	18.5%	899 060	24.8%	717 459	19.8%	1 041 330	28.8%	3 296 776	91.0%	1 060 756	90.4%	(1.8%)

Part 3: Cash Receipts and Payments

	2009/10														2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted					
R thousands																			
Cash Receipts and Payments																			
Opening Cash Balance	28 000	28 000	64 472		47 429		43 573		85 323		64 472		88 076						
Cash receipts by source	2 943 201	2 943 201	877 514	29.8%	720 765	24.5%	756 151	25.7%	563 077	19.1%	2 917 507	99.1%	693 349	101.3%	(18.8%)				
Statutory receipts (including VAT)	-	-	4 833	-	-	-	54 863	-	-	-	59 696	-	2 615	-	(100.0%)				
Service charges	1 863 414	1 863 414	411 583	22.1%	446 597	24.0%	427 926	23.0%	472 704	25.4%	1 758 899	94.4%	327 622	104.6%	14.3%				
Transfers (operational and capital)	688 902	688 902	294 952	42.8%	195 123	28.3%	151 757	22.0%	38 500	5.6%	680 332	98.8%	259 797	108.9%	(85.2%)				
Other receipts	356 030	356 030	55 870	15.7%	72 822	20.5%	11 715	3.3%	11 173	3.1%	151 579	42.6%	15 459	22.2%	(27.7%)				
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
External loans	34 000	34 000	110 276	12 897.8%	-	-	-	-	-	-	-	-	-	-	-				
Net increase (decr.) in assets / liabilities	855	855	110 276	12 897.8%	6 223	727.9%	109 891	12 852.7%	40 700	4 760.3%	267 090	31 238.6%	87 857	510.6%	(53.7%)				
Cash payments by type	2 939 813	2 939 813	894 556	30.4%	724 621	24.6%	714 402	24.3%	707 869	24.1%	3 041 448	103.5%	645 934	95.8%	9.6%				
Employee related costs	668 186	668 186	160 129	24.0%	161 877	24.2%	160 227	24.0%	169 271	25.3%	651 505	97.5%	145 758	92.6%	16.1%				
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bulk Purchases - electr., water and sewerage	1 530 149	1 530 149	585 962	38.3%	373 585	24.4%	388 042	25.4%	351 148	22.9%	1 698 638	111.0%	309 938	102.7%	13.3%				
Other payments to service providers	715 477	715 477	147 400	20.6%	188 148	26.3%	164 023	22.9%	184 914	25.8%	684 485	95.7%	187 331	90.0%	(1.3%)				
Capital assets	20 300	20 300	131	6%	-	-	902	4.4%	1 443	7.2%	2 497	12.3%	1 464	15.0%	-				
Repayment of borrowing	5 700	5 700	1 034	18.1%	1 011	17.7%	1 208	21.2%	1 072	18.8%	4 325	75.9%	1 443	101.0%	(25.7%)				
Other cash flows / payments	31 388	31 388	47 429		43 573		85 323		(59 469)		(59 469)		135 492						
Closing Cash balance																			

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function															Q4 of 2008/09 to Q4 of 2009/10
R thousands	2009/10														
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water															
Operating Revenue	422 243	424 851	90 840	21.5%	107 412	25.4%	106 520	25.1%	74 433	17.5%	379 204	89.3%	58 001	99.1%	28.3%
Service charges	323 732	323 732	50 045	15.5%	74 782	23.1%	77 060	23.8%	75 904	23.4%	277 790	85.8%	56 745	99.0%	33.8%
Transfers and subsidies	97 674	100 262	40 698	41.7%	32 558	33.3%	29 352	29.3%	(2 326)	(2.3%)	100 282	100.0%	-	100.0%	(100.0%)
Other revenue	837	837	98	11.7%	72	8.6%	107	12.8%	855	102.1%	1 132	135.3%	1 256	71.5%	(31.9%)
Operating Expenditure	316 419	320 546	52 880	16.7%	99 578	31.5%	64 850	20.2%	90 663	28.3%	307 971	96.1%	97 034	97.6%	(6.6%)
Employee-related costs	39 392	38 978	10 494	27.9%	9 817	24.9%	10 475	27.4%	10 537	27.0%	42 023	107.8%	9 902	105.5%	(9.8%)
Bad and doubtful debt	15 000	15 000	3 750	25.0%	3 750	25.0%	3 750	25.0%	3 750	25.0%	15 000	100.0%	-	100.0%	(100.0%)
Bulk purchases	207 858	205 123	26 585	12.8%	66 311	36.019	36 019	17.6%	60 782	29.6%	189 702	92.5%	65 479	95.5%	(7.2%)
Other expenditure	54 169	61 446	11 551	21.3%	19 694	36.4%	14 406	23.4%	15 594	25.4%	61 246	99.7%	21 963	99.2%	(29.0%)
Surplus/(Deficit)	105 824	104 305	37 960		7 834		41 670		(16 230)		71 233		(39 033)		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	1 142 089	1 157 988	245 190	21.5%	255 415	22.4%	260 416	22.5%	280 631	24.2%	1 041 652	90.0%	253 429	92.3%	10.7%
Service charges	1 033 779	1 045 779	244 371	23.6%	235 011	22.7%	235 560	22.5%	251 852	24.1%	966 793	92.4%	179 187	92.2%	40.6%
Transfers and subsidies	14 012	16 548	-	-	-	-	-	-	6 080	36.7%	6 080	36.7%	57 800	327.0%	(89.5%)
Other own revenue	94 298	95 662	820	9%	20 404	21.6%	24 855	26.0%	22 700	23.7%	68 779	71.9%	16 442	48.2%	38.1%
Operating Expenditure	1 045 194	1 040 083	215 580	20.6%	309 465	29.6%	192 755	18.5%	321 792	30.9%	1 039 591	100.0%	308 391	98.0%	4.3%
Employee related costs	107 962	103 189	22 996	21.3%	23 300	21.6%	27 492	26.6%	25 419	24.6%	99 209	96.1%	24 492	97.8%	3.8%
Bad and doubtful debt	10 525	10 525	2 631	25.0%	2 631	25.0%	2 631	25.0%	2 631	25.0%	10 525	100.0%	-	100.0%	(100.0%)
Bulk purchases	643 076	623 076	123 985	19.3%	196 919	30.6%	77 335	12.4%	203 479	32.7%	601 718	96.6%	150 362	93.7%	35.3%
Other expenditure	283 631	303 293	65 966	23.3%	86 615	30.5%	85 296	28.1%	90 253	29.8%	328 139	108.2%	133 537	107.1%	(32.4%)
Surplus/(Deficit)	96 895	117 905	29 610		(54 050)		67 661		(41 160)		2 061		(54 962)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Water Management															
Operating Revenue	235 385	238 312	77 981	33.1%	68 703	29.2%	65 133	27.3%	29 420	12.3%	241 237	101.2%	27 591	100.3%	6.6%
Service charges	123 095	123 095	32 151	26.1%	31 847	25.9%	31 663	25.7%	31 592	25.7%	127 253	103.4%	27 121	101.4%	16.5%
Transfers and subsidies	109 623	112 550	45 676	41.7%	36 541	33.3%	32 943	29.3%	(2 610)	(2.3%)	112 550	100.0%	101	100.1%	(2 688.9%)
Other own revenue	2 667	2 667	154	5.8%	315	11.8%	527	19.7%	438	16.4%	1 434	53.8%	368	64.1%	19.0%
Operating Expenditure	103 531	99 900	16 443	15.9%	30 225	29.2%	21 813	21.8%	22 925	22.9%	91 406	91.5%	43 656	107.0%	(47.5%)
Employee related costs	41 341	40 727	10 500	25.4%	9 859	23.8%	10 409	25.6%	10 323	25.3%	41 090	100.9%	9 302	101.5%	11.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	62 190	59 173	5 943	9.6%	20 366	32.7%	11 404	19.3%	12 603	21.3%	50 316	85.0%	34 354	111.1%	(63.3%)
Surplus/(Deficit)	131 854	138 412	61 538		38 478		43 320		6 495		149 831		(16 066)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Management															
Operating Revenue	4 706	4 706	1 154	24.5%	1 155	24.5%	1 154	24.5%	1 161	24.7%	4 625	98.3%	1 000	77.0%	16.2%
Service charges	4 600	4 600	1 151	25.0%	1 149	25.0%	1 143	24.8%	1 150	25.0%	4 592	99.8%	995	115.6%	15.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	5	1.6%	109.5%
Other own revenue	106	106	3	3.3%	6	5.9%	11	10.6%	11	10.4%	32	30.2%	-	-	-
Operating Expenditure	75 829	74 714	17 575	23.2%	18 913	24.9%	20 364	27.3%	19 414	26.0%	76 265	102.1%	25 838	111.4%	(24.9%)
Employee related costs	43 701	42 273	11 336	25.9%	10 825	24.8%	11 612	27.5%	11 008	26.0%	44 780	105.9%	10 204	107.9%	7.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 128	32 441	6 239	19.4%	8 088	25.2%	8 752	27.0%	8 406	25.9%	31 485	97.1%	15 634	115.3%	(46.2%)
Surplus/(Deficit)	(71 123)	(70 007)	(16 420)		(17 758)		(19 210)		(18 252)		(71 640)		(24 838)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	36 514	9.2%	21 013	5.3%	13 252	3.3%	328 078	82.3%	398 858	34.5%	-	-
Electricity	86 207	40.4%	21 439	10.0%	10 510	4.9%	95 199	44.6%	213 355	18.5%	-	-
Property Rates	25 195	7.9%	11 518	3.6%	9 887	3.1%	274 017	85.5%	320 617	27.8%	-	-
Sanitation	10 864	6.0%	5 282	2.9%	4 471	2.5%	161 610	88.7%	182 226	15.8%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 039	5.2%	886	2.2%	554	1.4%	36 011	91.2%	39 490	3.4%	-	-
Total By Income Source	160 819	13.9%	60 138	5.2%	38 674	3.3%	894 915	77.5%	1 154 546	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 891	11.2%	5 470	6.2%	2 817	3.2%	70 011	79.4%	88 188	7.6%	-	-
Business	57 515	30.6%	19 550	10.4%	10 709	5.7%	100 229	53.3%	188 003	16.3%	-	-
Households	75 772	9.4%	32 990	4.1%	23 766	2.9%	674 774	83.6%	807 542	69.9%	-	-
Other	17 641	24.8%	2 129	3.0%	1 382	1.9%	49 961	70.3%	71 113	6.2%	-	-
Total By Customer Group	160 819	13.9%	60 138	5.2%	38 674	3.3%	894 915	77.5%	1 154 546	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	54 593	100.0%	-	-	-	-	-	-	54 593	63.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31 660	100.0%	-	-	-	-	-	-	31 660	36.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	86 253	100.0%	-	-	-	-	-	-	86 253	100.0%

Contact Details

Municipal Manager	S Mole	051 405 8621
Financial Manager	B R Teye	051 405 8625

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Mantsopa(FS173)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure															
Operating Revenue	121 147	122 958	44 030	36.3%	32 888	27.1%	28 129	22.9%	21 841	17.8%	126 887	103.2%	26 316	91.6%	(17.0%)
Property rates	9 777	9 777	2 719	27.8%	2 437	24.9%	2 577	26.4%	2 363	24.2%	10 096	103.3%	2 236	99.6%	5.7%
Service charges	56 105	55 687	13 229	23.6%	12 668	22.6%	11 030	19.8%	10 688	19.2%	47 614	85.5%	15 617	99.7%	(31.6%)
Other own revenue	55 265	57 494	28 082	50.8%	17 782	32.2%	14 522	25.3%	8 790	15.3%	69 177	120.3%	8 463	81.0%	3.9%
Operating Expenditure	121 129	122 924	21 877	18.1%	21 344	17.6%	32 945	26.8%	25 992	21.1%	102 158	83.1%	20 931	83.6%	24.2%
Employee related costs	42 382	42 610	10 299	24.3%	10 551	24.9%	10 997	25.8%	10 808	25.4%	42 656	100.1%	10 291	94.1%	5.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	11	-	11	-	2 139	100.0%	(99.5%)
Bulk purchases	15 182	15 182	4 524	29.8%	3 277	21.6%	3 028	19.9%	3 297	21.7%	14 126	93.0%	4 061	105.1%	(18.8%)
Other expenditure	63 565	65 133	7 054	11.1%	7 517	11.8%	18 920	29.0%	11 676	18.2%	45 366	69.7%	4 440	62.9%	167.5%
Surplus/(Deficit)	18	33	22 153	-	11 543	-	(4 816)	-	(4 152)	-	24 729	-	5 385	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	18	33	22 153	-	11 543	-	(4 816)	-	(4 152)	-	24 729	-	5 385	-	-

Part 2: Capital Revenue and Expenditure

	2009/10														2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	34 773	29 678	1 566	4.5%	3 389	9.7%	5 791	19.5%	8 120	27.4%	18 866	63.6%	3 378	68.0%	140.4%		
External loans	5 000	-	-	-	-	-	-	-	2 546	-	2 546	-	2 564	33.3%	(7%)		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	2 544	48.8%	(100.0%)		
Transfers and subsidies	18 668	16 341	918	4.9%	2 882	15.4%	3 512	21.5%	5 532	33.9%	12 844	78.6%	2 054	80.3%	169.3%		
Other	11 105	13 337	648	5.8%	508	4.6%	2 279	17.1%	42	3%	3 476	26.1%	-	-	(100.0%)		
Capital Expenditure	34 773	29 678	1 566	4.5%	3 389	9.7%	5 791	19.5%	8 120	27.4%	18 866	63.6%	3 378	68.0%	140.4%		
Water and Sanitation	23 968	20 196	918	3.8%	2 968	12.4%	3 655	18.1%	2 817	13.9%	10 357	51.3%	(1 042)	82.8%	(370.2%)		
Electricity	500	260	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	5 000	5 000	296	5.9%	391	7.8%	1 265	25.3%	2 546	50.9%	4 497	89.9%	921	38.6%	176.5%		
Other	5 305	4 222	352	6.6%	31	.6%	871	20.6%	2 757	65.3%	4 011	95.0%	3 499	75.1%	(21.2%)		

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure															
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Capital and Operating Revenue															
Operating Revenue	121 147	122 958	44 030	36.3%	32 888	27.1%	28 129	22.9%	21 841	17.8%	126 887	103.2%	26 316	91.6%	(17.0%)
Capital Revenue	34 773	29 678	1 566	4.5%	3 389	9.7%	5 791	19.5%	8 120	27.4%	18 866	63.6%	3 378	68.0%	140.4%
Total Revenue	155 920	152 636	45 597	29.2%	36 277	23.8%	33 919	22.2%	29 960	19.6%	145 753	95.5%	29 693	85.2%	.9%
Capital and Operating Expenditure															
Operating Expenditure	121 129	122 924	21 877	18.1%	21 344	17.6%	32 945	26.8%	25 992	21.1%	102 158	83.1%	20 931	83.6%	24.2%
Capital Expenditure	34 773	29 678	1 566	4.5%	3 389	9.7%	5 791	19.5%	8 120	27.4%	18 866	63.6%	3 378	68.0%	140.4%
Total Expenditure	155 902	152 602	23 443	15.0%	24 734	16.2%	38 735	25.4%	34 112	22.4%	121 024	79.3%	24 308	79.4%	40.3%

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted			
Cash Receipts and Payments															
Opening Cash Balance	5 197	5 197	5 197		(372)		380		10 150		5 197		3 353		
Cash receipts by source	146 842	146 842	17 706	12.1%	26 497	18.0%	39 412	26.8%	25 295	17.2%	108 910	74.2%	33 581	89.4%	
Statutory receipts (including VAT)	25 687	25 687	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	73 193	73 193	12 335	16.9%	11 900	16.3%	11 044	15.1%	12 602	17.2%	47 882	65.4%	-	-	
Transfers (operational and capital)	39 961	39 961	20 371	51.0%	14 096	35.3%	19 868	49.7%	4 955	12.4%	59 291	148.4%	7 987	105.2%	
Other receipts	-	-	-	-	-	-	-	-	2 237	-	2 237	-	18 094	81.4%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	3 000	3 000	(15 000)	(500.0%)	500	16.7%	8 500	283.3%	5 500	183.3%	(500)	(16.7%)	7 500	-	
Cash payments by type	151 816	151 816	23 274	15.3%	25 745	17.0%	29 443	19.5%	34 582	22.8%	113 244	74.6%	31 737	90.2%	
Employee related costs	42 382	42 382	10 250	24.2%	9 349	22.1%	11 087	26.2%	10 808	25.5%	41 495	97.9%	10 291	103.5%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	72 380	72 380	11 434	15.8%	13 007	18.0%	11 960	16.5%	14 874	20.4%	51 274	70.8%	19 068	91.2%	
Other payments to service providers	34 773	34 773	1 566	4.5%	3 389	9.7%	5 791	16.7%	8 120	23.4%	18 866	54.3%	3 378	86.8%	
Capital assets	2 282	2 282	24	1.0%	-	-	805	35.3%	780	34.2%	1 609	70.5%	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	222	222	(372)		380		10 150		863		863		5 197		

Part 4a: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Water																	
Operating Revenue	15 988	15 988	4 305	26.9%	3 734	23.4%	3 767	23.6%	3 670	23.0%	15 476	96.8%	5 074	105.0%	(27.7%)		
Service charges	14 968	14 968	3 128	20.9%	3 726	24.9%	3 764	25.1%	3 670	24.5%	14 288	95.5%	5 071	107.2%	(27.6%)		
Transfers and subsidies	1 000	1 000	1 177	117.7%	-	-	-	-	-	-	1 177	117.7%	-	75.0%	-		
Other own revenue	20	20	-	-	8	38.7%	3	14.4%	-	-	11	53.1%	3	103.2%	(100.0%)		
Operating Expenditure	15 469	15 436	1 712	11.1%	1 911	12.4%	2 809	18.2%	2 536	16.4%	8 968	58.1%	4 969	95.5%	(49.0%)		
Employee related costs	4 141	4 107	854	20.6%	830	20.1%	986	24.0%	977	23.8%	3 646	88.8%	822	90.9%	18.7%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	636	100.0%	(100.0%)		
Bulk purchases	710	710	108	15.2%	173	24.3%	243	34.2%	263	37.0%	786	110.7%	132	88.3%	99.3%		
Other expenditure	10 618	10 620	750	7.1%	908	8.5%	1 581	14.9%	1 297	12.2%	4 535	42.7%	3 379	92.9%	(61.6%)		
Surplus/(Deficit)	519	552	2 593		1 823		958		1 134		6 508		105				

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	22 244	22 244	5 667	25.5%	5 059	22.7%	3 412	15.3%	3 523	15.8%	17 661	79.4%	4 647	89.0%	(24.2%)
Service charges	22 138	22 138	5 659	25.6%	5 012	22.6%	3 388	15.3%	3 490	15.8%	17 547	79.3%	4 625	88.9%	(24.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	106	106	7	7.1%	48	45.1%	26	24.8%	33	31.2%	114	108.1%	22	110.1%	48.5%
Operating Expenditure	21 762	21 762	4 964	22.8%	3 599	16.5%	3 981	18.3%	4 087	18.8%	16 631	76.4%	6 374	100.1%	(35.9%)
Employee related costs	1 406	1 496	350	24.9%	354	25.2%	711	47.5%	431	28.8%	1 845	123.3%	353	110.8%	22.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	155	100.0%	(100.0%)
Bulk purchases	14 472	14 472	4 416	30.5%	3 104	21.5%	2 785	19.2%	3 034	21.0%	13 340	92.2%	3 929	106.1%	(22.8%)
Other expenditure	5 884	5 793	198	3.4%	141	2.4%	485	8.4%	623	10.7%	1 446	25.0%	1 937	75.2%	(67.9%)
Surplus/(Deficit)	482	482	703		1 460		(569)		(564)		1 030		(1 727)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Water Management															
Operating Revenue	13 985	16 312	5 671	40.6%	2 480	17.7%	5 378	33.0%	6 663	40.8%	20 192	123.8%	2 235	86.8%	198.1%
Service charges	11 982	11 982	2 795	23.3%	2 476	20.7%	2 467	20.6%	2 212	18.5%	9 951	83.0%	2 235	88.4%	(1.0%)
Transfers and subsidies	2 000	4 327	2 876	143.8%	-	-	2 910	67.2%	4 452	102.9%	10 238	236.6%	-	75.0%	(100.0%)
Other own revenue	3	3	-	-	4	120.0%	0	13.3%	(1)	(40.0%)	3	93.3%	-	170.9%	(100.0%)
Operating Expenditure	13 628	13 628	1 706	12.5%	1 861	13.7%	1 921	14.1%	1 705	12.5%	7 193	52.8%	5 159	99.3%	(67.0%)
Employee related costs	6 183	6 353	1 561	25.3%	1 509	24.4%	1 462	23.0%	1 614	25.4%	6 146	96.7%	1 553	99.9%	4.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	571	100.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 445	7 275	145	1.9%	352	4.7%	460	6.3%	91	1.2%	1 047	14.4%	3 036	98.1%	(97.0%)
Surplus/(Deficit)	357	2 684	3 965		619		3 457		4 958		12 999		(2 924)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
R thousands															
Waste Management															
Operating Revenue	8 799	8 799	1 610	18.3%	1 443	16.4%	1 271	14.4%	1 321	15.0%	5 645	64.2%	1 321	83.4%	-
Service charges	6 599	6 599	1 610	24.4%	1 438	21.8%	1 413	21.4%	1 315	19.9%	5 776	87.5%	1 316	93.3%	-
Transfers and subsidies	2 200	2 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	4	-	(142)	-	5	-	(132)	-	5	-	(89%)
Operating Expenditure	7 698	9 698	1 200	15.6%	1 131	14.7%	1 135	11.7%	1 158	11.9%	4 624	47.7%	2 996	110.4%	(61.3%)
Employee related costs	3 609	3 650	992	27.5%	994	27.5%	877	24.0%	898	24.6%	3 751	103.1%	1 023	109.2%	(12.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	320	100.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 088	6 047	208	5.1%	137	3.4%	258	4.3%	260	4.3%	862	14.3%	1 653	119.2%	(84.3%)
Surplus/(Deficit)	1 101	(899)	411		311		137		163		1 021		(1 675)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 466	5.4%	961	3.5%	1 006	3.7%	23 652	87.3%	27 085	25.6%	-	-
Electricity	1 150	15.2%	440	5.8%	333	4.4%	5 653	74.6%	7 576	7.2%	-	-
Property Rates	632	5.5%	394	3.4%	343	3.0%	10 073	88.0%	11 442	10.8%	-	-
Sanitation	1 101	3.4%	968	3.0%	954	3.0%	29 213	90.6%	32 235	30.4%	-	-
Refuse Removal	614	4.0%	490	3.2%	521	3.4%	13 677	89.4%	15 302	14.4%	-	-
Other	100	.8%	134	1.1%	118	1.0%	11 951	97.1%	12 302	11.6%	-	-
Total By Income Source	5 064	4.8%	3 386	3.2%	3 274	3.1%	94 219	88.9%	105 943	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	277	5.4%	200	3.9%	169	3.3%	4 475	87.4%	5 120	4.8%	-	-
Business	706	14.6%	264	5.5%	197	4.1%	3 673	75.9%	4 840	4.6%	-	-
Households	4 079	4.3%	2 923	3.0%	2 909	3.0%	86 063	89.7%	95 974	90.6%	-	-
Other	1	6.4%	0	2.7%	0	2.7%	8	88.3%	9	-	-	-
Total By Customer Group	5 064	4.8%	3 386	3.2%	3 274	3.1%	94 219	88.9%	105 943	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	140	100.0%	-	-	-	-	-	-	140	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	140	100.0%	-	-	-	-	-	-	140	100.0%

Contact Details

Municipal Manager	C. M. L. Kampano	051 924 0654
Financial Manager	J. Muzinyo	051 924 0654

Source: Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Total Capital and Operating Expenditure

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	91	6.4%	1 117	78.7%	-	-	212	14.9%	1 420	100.0%	-	-
Total By Income Source	91	6.4%	1 117	78.7%	-	-	212	14.9%	1 420	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	1 117	100.0%	-	-	-	-	1 117	78.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	91	30.0%	-	-	-	-	212	70.0%	303	21.3%	-	-
Total By Customer Group	91	6.4%	1 117	78.7%	-	-	212	14.9%	1 420	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor - General	-	-	-	-	-	-	-	-	-	-
Other	5 658	88.0%	-	-	-	-	772	12.0%	6 430	100.0%
Total	5 658	88.0%	-	-	-	-	772	12.0%	6 430	100.0%

Contact Details

Municipal Manager	H Boshoff (Acting)	051 407 3200
Financial Manager	G H Pienaar	051 407 3290

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Free State: Masilonyana(FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10										2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	122 994	133 963	73 613	59.9%	25 247	20.5%	16 088	12.0%	17 543	13.1%	132 491	98.9%	7 018	37.5%	
Property rates	13 604	13 619	13 604	100.0%	1 011	7.4%	873	6.4%	-	-	15 488	113.7%	1 303	35.5%	
Service charges	50 887	50 791	6 668	13.1%	5 400	10.6%	1 489	2.9%	16 154	31.8%	29 711	58.5%	4 864	38.1%	
Other own revenue	58 502	69 553	53 340	91.2%	18 836	32.2%	13 727	19.7%	1 389	2.0%	87 292	125.5%	850	37.5%	
Operating Expenditure	122 876	132 387	29 981	24.4%	8 830	7.2%	7 585	5.7%	9 855	7.4%	56 251	42.5%	20 260	75.5%	
Employee related costs	42 680	44 510	22 384	52.4%	9	-	-	-	-	-	22 393	50.3%	9 850	97.8%	
Bad and doubtful debt	31 905	31 905	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	17 070	12 290	4 474	26.2%	-	-	-	-	-	-	4 474	36.4%	1 133	105.2%	
Other expenditure	31 220	43 682	3 124	10.0%	8 820	28.3%	7 585	17.4%	9 855	22.6%	29 384	67.3%	9 278	103.9%	
Surplus/(Deficit)	119	1 576	43 632	-	16 418	-	8 503	-	7 688	-	76 240	-	(13 242)	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	119	1 576	43 632	-	16 418	-	8 503	-	7 688	-	76 240	-	(13 242)	-	

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	28 478	28 738	5 596	19.7%	3 073	10.8%	2 957	10.3%	7 452	25.9%	19 079	66.4%	2 523	59.4%	195.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 578	27 578	5 596	20.3%	3 073	11.1%	2 957	10.7%	7 377	26.7%	19 003	68.9%	2 523	138.6%	192.4%
Other	-	1 160	-	-	-	-	-	-	75	6.5%	75	6.5%	-	-	(100.0%)
Capital Expenditure	28 478	28 738	5 596	19.7%	3 073	10.8%	2 957	10.3%	7 452	25.9%	19 079	66.4%	2 523	59.4%	195.4%
Water and Sanitation	27 578	27 578	4 796	17.4%	2 310	8.4%	2 220	9.8%	7 451	10.9%	11 777	52.2%	-	3.1%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	600	-	763	-	737	-	4 664	6.765	6 765	-	-	-	(100.0%)
Other	900	6 160	200	22.2%	-	-	-	-	337	5.5%	537	8.7%	2 523	246.2%	(86.6%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure															Q4 of 2008/09 to Q4 of 2009/10
R thousands	2009/10										2008/09				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue															
Operating Revenue	122 994	133 963	73 613	59.9%	25 247	20.5%	16 088	12.0%	17 543	13.1%	132 491	98.9%	7 018	37.5%	150.0%
Capital Revenue	28 478	28 738	5 596	19.7%	3 073	10.8%	2 957	10.3%	7 452	25.9%	19 079	66.4%	2 523	59.4%	195.4%
Total Revenue	151 472	162 701	79 209	52.3%	28 321	17.4%	19 045	11.7%	24 995	15.4%	151 570	93.2%	9 540	42.9%	162.0%
Capital and Operating Expenditure															
Operating Expenditure	122 876	132 387	29 981	24.4%	8 830	7.2%	7 585	5.7%	9 855	7.4%	56 251	42.5%	20 260	75.5%	(51.4%)
Capital Expenditure	28 478	28 738	5 596	19.7%	3 073	10.8%	2 957	10.3%	7 452	25.9%	19 079	66.4%	2 523	59.4%	195.4%
Total Expenditure	151 354	161 125	35 577	23.5%	11 903	7.4%	10 543	6.5%	17 307	10.7%	75 330	46.8%	22 783	71.5%	(24.0%)

Part 3: Cash Receipts and Payments

	2009/10														2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date								
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted					
R thousands																			
Cash Receipts and Payments	-	-	(5 355)		(152)		(440)		6 841		(5 355)		(39 006)						
Opening Cash Balance	-	-	-		-		-		-		-		-						
Cash receipts by source	150 572	150 572	38 149	25.3%	26 414	17.5%	26 963	17.9%	13 058	8.7%	104 584	69.5%	7 871	43.4%					
Statutory receipts (including VAT)	-	-	667	-	629	-	659	-	639	-	2 594	-	510	-					
Service charges	64 134	64 134	8 821	13.8%	8 436	13.2%	8 705	13.6%	7 026	11.0%	32 989	51.4%	-	-					
Transfers (operational and capital)	83 016	83 016	25 132	30.3%	17 318	20.9%	30 535	36.8%	250	3%	73 234	88.2%	-	-					
Other receipts	1 010	1 010	3 482	344.8%	-	-	-	-	-	-	3 482	344.8%	7 361	34.8%					
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Net increase (decr.) in assets / liabilities	2 412	2 412	46	1.9%	31	1.3%	(12 936)	(536.2%)	5 143	213.2%	(7 716)	(319.9%)	-	-					
Cash payments by type	150 454	150 454	32 945	21.9%	26 702	17.7%	19 482	13.1%	19 608	13.0%	98 938	65.8%	19 865	82.8%					
Employee related costs	42 680	42 680	7 065	16.6%	10 981	25.7%	10 713	25.1%	11 293	26.5%	40 052	93.8%	9 850	97.8%					
Grant and subsidies	-	-	2 803	-	1 422	-	1 246	-	532	-	6 004	-	951	-					
Bulk Purchases - electr., water and sewerage	26 143	26 143	9 634	36.9%	3 917	15.0%	3 862	14.8%	2 201	8.4%	19 613	75.0%	4 353	64.3%					
Other payments to service providers	28 478	28 478	7 603	26.7%	4 709	16.5%	1 479	5.2%	5 029	17.7%	18 820	66.1%	2 501	101.1%					
Capital assets	706	706	43	6.1%	40	5.7%	40	5.7%	-	-	124	17.5%	-	-					
Repayment of borrowing	52 447	52 447	5 798	11.1%	5 632	10.7%	2 341	4.5%	554	1.1%	14 324	27.3%	2 210	41.5%					
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Closing Cash Balance	119	119	(152)		(440)		6 841		291		291		(51 001)						

Part 4a: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
R thousands																	
Water																	
Operating Revenue	24 954	24 958	-	-	994	4.0%	270	1.1%	814	3.3%	2 078	8.3%	595	13.6%	36.9%		
Service charges	16 454	16 458	-	-	994	6.0%	270	1.6%	814	4.9%	2 078	12.6%	595	17.7%	36.9%		
Transfers and subsidies	8 500	8 500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	20 991	19 210	3 741	17.8%	1 807	8.6%	1 290	6.7%	6 152	32.0%	12 990	67.6%	1 681	50.8%	266.0%		
Employee related costs	2 956	2 956	2 956	100.0%	-	-	-	-	2 956	100.0%	-	100.0%	357	51.2%	(100.0%)		
Bad and doubtful debt	8 084	8 084	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	4 200	220	-	-	-	-	-	-	-	-	-	-	-	-	3.2%		
Other expenditure	5 752	7 950	785	13.6%	1 807	31.4%	1 290	16.2%	6 152	77.4%	10 034	126.2%	1 324	166.2%	364.7%		
Surplus/(Deficit)	3 962	5 748	(3 741)		(813)		(1 020)		(5 338)		(10 912)		(1 087)				

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
	R thousands														
Electricity															
Operating Revenue	26 777	26 777	-	-	2 495	9.3%	905	3.4%	5 134	19.2%	8 534	31.9%	3 365	52.7%	52.6%
Service charges	17 777	17 777	-	-	2 495	14.0%	905	5.1%	5 134	28.9%	8 534	48.0%	3 365	77.7%	52.6%
Transfers and subsidies	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	25 542	25 044	7 361	28.8%	2 399	9.4%	3 350	13.4%	3 210	12.8%	16 320	65.2%	1 818	78.2%	76.4%
Employee related costs	1 544	1 794	2 260	146.4%	-	-	-	-	-	-	2 260	126.0%	345	159.7%	(100.0%)
Bad and doubtful debt	8 920	8 920	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	12 870	12 070	4 474	34.8%	-	-	-	-	-	-	4 474	37.1%	1 133	110.1%	(100.0%)
Other expenditure	2 208	2 260	628	28.4%	2 399	108.7%	3 350	148.2%	3 210	142.0%	9 587	424.2%	340	172.8%	843.4%
Surplus/(Deficit)	1 235	1 733	(7 361)		95		(2 445)		1 925		(7 786)		1 548		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands															
Waste Water Management/															
Operating Revenue	16 256	16 259	-	-	1 105	6.8%	169	1.0%	3 001	18.5%	4 275	26.3%	557	10.9%	439.2%
Service charges	10 256	10 259	-	-	1 105	10.8%	169	1.6%	3 001	29.3%	4 275	41.7%	557	16.6%	439.2%
Transfers and subsidies	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 636	11 628	5 904	50.7%	1 819	15.6%	29	.2%	-	-	7 752	66.7%	965	41.7%	(100.0%)
Employee related costs	5 219	5 219	5 219	100.0%	-	-	-	-	-	-	5 219	100.0%	752	54.3%	(100.0%)
Bad and doubtful debt	5 538	5 538	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	879	870	685	77.9%	1 819	207.0%	29	3.3%	-	-	2 533	291.0%	213	299.2%	(100.0%)
Surplus/(Deficit)	4 619	4 631	(5 904)		(714)		140		3 001		(3 477)		(408)		

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Waste Management																	
Operating Revenue	12 040	12 040	-	-	663	5.5%	93	.8%	1 823	15.1%	2 579	21.4%	303	8.4%	501.7%		
Service charges	6 040	6 040	-	-	663	11.0%	93	1.5%	1 823	30.2%	2 579	42.7%	303	15.8%	501.7%		
Transfers and subsidies	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	8 076	8 096	-	-	28	.3%	118	1.5%	-	-	146	1.8%	454	24.1%	(100.0%)		
Employee related costs	4 085	4 085	-	-	-	-	-	-	-	-	-	-	294	30.2%	(100.0%)		
Bad and doubtful debt	3 212	3 212	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	779	799	-	-	28	3.6%	118	14.8%	-	-	146	18.2%	161	100.2%	(100.0%)		
Surplus/(Deficit)	3 964	3 944	-		636		(25)		1 823		2 434		(151)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(42)	-	(6 616)	(6.1%)	1 438	1.3%	112 936	104.8%	107 716	75.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	(48)	(.1%)	554	1.6%	33 092	99.5%	33 598	23.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(16)	(1.9%)	9	1.0%	879	100.8%	872	6%	-	-
Total By Income Source	(42)	-	(6 680)	(4.7%)	2 001	1.4%	146 907	103.3%	142 185	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(42)	-	(6 680)	(4.7%)	2 001	1.4%	146 907	103.3%	142 185	100.0%	-	-
Total By Customer Group	(42)	-	(6 680)	(4.7%)	2 001	1.4%	146 907	103.3%	142 185	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	5 016	100.0%	5 016	23.7%
Bulk Water	-	-	-	-	-	-	4 304	100.0%	4 304	20.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	195	100.0%	195	.9%
Trade Creditors	2 703	27.6%	827	8.4%	446	4.6%	5 822	59.4%	9 798	46.3%
Auditor-General	-	-	10	.6%	14	.8%	1 772	98.7%	1 796	8.3%
Other	-	-	37	100.0%	-	-	-	-	37	.2%
Total	2 703	12.8%	874	4.1%	460	2.2%	17 109	80.9%	21 146	100.0%

Contact Details

Municipal Manager	M Mphahle	057 733 0106
Financial Manager	I Tlatsi	057 733 2842

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Tokologo(FS182)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	42 532	42 532	8 039	18.9%	4 426	10.4%	4 673	11.0%	22 703	53.4%	39 842	93.7%	144.1%
Property rates	1 075	1 075	185	17.2%	202	18.8%	541	50.3%	256	23.8%	1 184	48.5%	(2.0%)
Service charges	9 587	9 587	1 837	19.2%	2 218	23.1%	2 455	25.6%	2 040	21.3%	8 550	89.2%	(10.9%)
Other own revenue	31 870	31 870	6 017	18.9%	2 006	6.3%	1 677	5.3%	20 407	64.0%	30 108	94.5%	202.4%
Operating Expenditure	42 270	42 270	11 100	26.3%	8 035	19.0%	8 198	19.4%	9 046	21.4%	36 379	86.1%	4.3%
Employee related costs	19 568	19 568	4 064	20.8%	4 968	25.4%	4 477	22.9%	4 456	22.8%	17 965	91.8%	16.5%
Bad and doubtful debt	2 762	2 762	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 186	6 186	1 534	24.8%	1 674	27.1%	2 006	32.4%	2 195	35.5%	7 409	119.8%	3.7%
Other expenditure	13 754	13 754	5 501	40.0%	1 392	10.1%	1 715	12.5%	2 394	17.4%	11 004	80.0%	(12.4%)
Surplus/(Deficit)	262	262	(3 061)		(3 609)		(3 525)		13 658		3 463	625	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	262	262	(3 061)		(3 609)		(3 525)		13 658		3 463	625	

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	63 449	63 449	10 426	16.4%	10 444	16.5%	9 998	15.8%	16 901	26.6%	47 768	75.3%	35.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	1 658	126.1%	(100.0%)
Transfers and subsidies	61 447	61 447	10 426	17.0%	9 992	16.3%	9 498	15.8%	16 419	26.7%	46 535	75.7%	51.9%
Other	2 002	2 002	-	-	452	22.6%	300	15.0%	482	24.1%	1 234	61.6%	(100.0%)
Capital Expenditure	63 449	63 449	10 426	16.4%	10 444	16.5%	9 998	15.8%	16 901	26.6%	47 768	75.3%	35.6%
Water and Sanitation	1 200	1 200	10 076	839.6%	7 459	621.6%	9 625	818.7%	16 901	1 408.4%	44 260	3 688.3%	194.8%
Electricity	92	92	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	62 157	62 157	350	6%	2 985	4.8%	173	3%	-	-	3 508	5.6%	(100.0%)

Total Capital and Operating Expenditure

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	42 532	42 532	8 039	18.9%	4 426	10.4%	4 673	11.0%	22 703	53.4%	39 842	93.7%	144.1%
Capital Revenue	63 449	63 449	10 426	16.4%	10 444	16.5%	9 998	15.8%	16 901	26.6%	47 768	75.3%	35.6%
Total Revenue	105 981	105 981	18 465	17.4%	14 870	14.0%	14 671	13.8%	39 604	37.4%	87 610	82.7%	81.9%
Capital and Operating Expenditure													
Operating Expenditure	42 270	42 270	11 100	26.3%	8 035	19.0%	8 198	19.4%	9 046	21.4%	36 379	86.1%	4.3%
Capital Expenditure	63 449	63 449	10 426	16.4%	10 444	16.5%	9 998	15.8%	16 901	26.6%	47 768	75.3%	35.6%
Total Expenditure	105 719	105 719	21 526	20.4%	18 479	17.5%	18 196	17.2%	25 947	24.5%	84 147	79.6%	22.7%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	860	860	860		1 588				12 678		30 413		
Cash receipts by source	42 532	42 532	22 665	53.3%	22 966	54.0%	27 676	65.1%	13 765	32.4%	87 073	204.7%	7.3%
Statutory receipts (including VAT)	-	-	-	-	437	-	-	-	2 363	-	437	-	-
Service charges	9 959	9 959	2 426	24.4%	2 420	24.3%	2 491	25.0%	9 780	23.7%	9 780	97.4%	(100.0%)
Transfers (operational and capital)	28 632	28 632	15 296	53.4%	18 539	64.8%	21 564	75.3%	5 896	20.6%	61 296	214.1%	212.9%
Other receipts	1 440	1 440	464	32.2%	699	48.5%	752	52.2%	665	46.2%	2 581	179.2%	(92.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2 500	2 500	4 479	179.1%	870	34.8%	2 869	114.7%	4 841	193.6%	13 058	522.3%	193.4%
Cash payments by type	42 382	42 382	21 937	51.8%	21 883	51.6%	17 669	41.7%	25 351	59.8%	86 840	204.9%	19.9%
Employee related costs	19 568	19 568	4 017	20.5%	4 381	22.4%	4 068	20.8%	4 063	20.8%	16 529	84.5%	6.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	22 431	22 431	7 216	32.2%	4 959	22.1%	2 011	9.0%	4 067	18.1%	18 253	81.4%	192.5%
Capital assets	-	-	10 426	-	12 457	-	11 556	-	17 155	-	51 593	-	37.6%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	384	384	279	72.7%	86	22.5%	33	8.7%	67	17.3%	465	121.2%	(98.1%)
Closing Cash Balance	1 009	1 009	1 588		2 671		12 678		1 093		1 093	22 105	

Part 4a: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	6 571	6 571	258	3.9%	106	1.6%	121	1.8%	1 697	25.8%	2 182	33.2%	58.7%
Service charges	538	538	92	17.1%	106	19.7%	121	22.5%	76	14.2%	395	73.4%	(49.8%)
Transfers and subsidies	6 033	6 033	166	2.8%	-	-	-	-	1 621	26.9%	1 787	29.6%	16.6%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 006	2 006	626	31.2%	353	17.6%	326	16.2%	379	18.9%	1 684	83.9%	(28.4%)
Employee related costs	679	679	170	25.0%	246	36.2%	198	29.2%	212	31.2%	826	121.6%	7.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	450	450	61	13.5%	40	8.9%	47	10.5%	69	15.4%	217	48.3%	(55.4%)
Other expenditure	877	877	395	45.0%	67	7.7%	80	9.2%	98	11.2%	640	73.0%	(44.8%)
Surplus/(Deficit)	4 565	4 565	(368)		(247)		(205)		1 318		498	540	

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	10 758	10 758	2 064	19.2%	1 920	17.8%	2 036	18.9%	6 099	56.7%	12 119	112.7%	2 155	89.4%	183.0%
Service charges	7 664	7 664	1 443	18.8%	1 843	24.0%	1 976	25.8%	1 645	21.5%	6 908	90.1%	1 487	82.9%	10.6%
Transfers and subsidies	3 094	3 094	543	17.5%	-	-	-	-	4 424	143.0%	4 967	160.5%	471	91.7%	839.8%
Other own revenue	-	-	78	-	77	-	60	-	30	-	245	-	197	-	(84.7%)
Operating Expenditure	6 633	6 633	2 133	32.2%	1 735	26.2%	2 241	33.8%	2 435	36.7%	8 544	128.8%	2 547	88.8%	(4.4%)
Employee related costs	136	136	18	13.4%	49	36.0%	39	28.9%	35	25.7%	141	104.0%	27	27.1%	30.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 736	5 736	1 473	25.7%	1 634	28.5%	1 958	34.1%	2 126	37.1%	7 192	125.4%	1 961	115.7%	8.4%
Other expenditure	761	761	642	84.3%	52	6.9%	243	31.9%	274	36.0%	1 211	159.0%	559	95.9%	(51.0%)
Surplus/(Deficit)	4 125	4 125	(69)		185		(204)		3 665		3 576		(391)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management	8 882	8 882	528	5.9%	205	2.3%	230	2.6%	1 334	15.0%	2 298	25.9%	396	288.1%	237.0%
Operating Revenue															
Service charges	863	863	190	22.1%	198	23.0%	230	26.6%	205	23.7%	823	95.3%	51	105.5%	305.4%
Transfers and subsidies	7 998	7 998	333	4.2%	-	-	-	-	1 120	14.0%	1 454	18.2%	282	366.7%	296.8%
Other own revenue	21	21	4	21.2%	7	34.3%	0	1.3%	9	44.9%	21	101.7%	63	-	(85.1%)
Operating Expenditure	5 784	5 784	1 011	17.5%	1 132	19.6%	934	16.1%	919	15.9%	3 996	69.1%	2 416	97.7%	(62.0%)
Employee related costs	3 987	3 987	763	19.1%	950	23.8%	767	19.2%	747	18.7%	3 226	80.9%	2 326	129.8%	(67.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 796	1 796	248	13.8%	182	10.1%	167	9.3%	172	9.6%	769	42.8%	90	90.0%	90.8%
Surplus/(Deficit)	3 099	3 099	(482)		(927)		(704)		415		(1 698)		(2 020)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management	3 452	3 452	195	5.6%	71	2.1%	166	4.8%	1 825	52.9%	2 258	65.4%	270	159.2%	575.2%
Operating Revenue	522	522	111	21.3%	71	13.7%	128	24.5%	114	21.9%	425	81.4%	155	107.4%	(26.2%)
Service charges	2 930	2 930	83	2.8%	-	-	-	-	1 711	58.4%	1 795	61.2%	116	366.7%	1 378.5%
Transfers and subsidies	-	-	-	-	-	-	38	-	-	-	38	-	-	-	-
Other own revenue	2 698	2 698	377	14.0%	500	18.5%	101	3.8%	170	6.3%	1 148	42.5%	1 768	80.3%	(90.4%)
Operating Expenditure	2 399	2 399	357	14.9%	392	16.3%	36	1.5%	52	2.2%	838	34.9%	1 630	102.1%	(96.8%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	299	299	20	6.5%	108	36.1%	65	21.8%	117	39.2%	310	103.7%	137	106.1%	(14.4%)
Other expenditure	754	754	(182)		(429)		65		1 656		1 110		(1 497)		
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	16	1.6%	13	1.3%	10	1.0%	935	96.1%	973	1.5%	-	-
Electricity	279	3.7%	133	1.8%	133	1.8%	6 998	92.8%	7 543	11.7%	-	-
Property Rates	88	6%	85	6%	92	5%	14 816	98.3%	15 072	23.4%	-	-
Sanitation	128	9%	116	8%	116	8%	13 632	97.4%	13 992	21.7%	-	-
Refuse Removal	137	9%	120	7%	119	7%	15 690	97.7%	16 066	24.9%	-	-
Other	85	8%	70	6%	69	6%	10 580	97.9%	10 803	16.8%	-	-
Total By Income Source	733	1.1%	537	8%	528	8%	62 651	97.2%	64 449	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	.6%	7	.5%	9	.8%	1 220	98.1%	1 243	1.9%	-	-
Business	55	1.7%	45	1.4%	37	1.2%	3 010	95.7%	3 147	4.9%	-	-
Households	671	1.1%	485	8%	482	.8%	58 421	97.3%	60 659	93.2%	-	-
Other	0	50.0%	0	50.0%	-	-	-	-	0	-	-	-
Total By Customer Group	733	1.1%	537	8%	528	8%	62 651	97.2%	64 449	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	L M A Molokong	053 541 0014
Financial Manager	K Khosibane	053 541 0014

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Tswelopele(FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10										2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	66 426	70 511	23 254	35.0%	19 113	28.8%	6 165	8.7%	16 329	23.2%	64 861	92.0%	19 753	125.7%	(17.3%)
Property rates	21 409	21 409	753	3.5%	7	-	163	8%	23	1%	946	4.4%	895	76.1%	(97.4%)
Service charges	19 422	22 694	5 764	29.7%	4 682	24.1%	3 659	16.1%	5 029	22.2%	19 134	84.3%	3 607	87.8%	39.4%
Other own revenue	25 595	26 408	16 738	65.4%	14 425	56.4%	2 343	8.9%	11 276	42.7%	44 781	169.6%	15 250	140.2%	(26.1%)
Operating Expenditure	66 426	68 068	14 735	22.2%	13 972	21.0%	21 070	31.0%	16 705	24.5%	66 483	97.7%	14 192	57.3%	17.7%
Employee related costs	30 811	31 030	6 586	21.4%	6 749	21.9%	6 807	21.9%	6 414	20.7%	26 556	85.6%	6 091	97.3%	5.3%
Bad and doubtful debt	2 400	2 400	-	-	-	-	6 986	291.1%	-	-	6 986	291.1%	-	-	-
Bulk purchases	10 365	11 225	3 429	33.1%	2 156	20.8%	2 113	18.8%	4 848	43.2%	12 545	111.8%	3 188	104.2%	52.1%
Other expenditure	22 850	23 413	4 720	20.7%	5 068	22.2%	5 164	22.1%	5 443	23.2%	20 396	87.1%	4 914	32.0%	10.8%
Surplus/(Deficit)	-	2 443	8 519	-	5 141	-	(14 906)	-	(376)	-	(1 622)	-	5 561	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	2 443	8 519	-	5 141	-	(14 906)	-	(376)	-	(1 622)	-	5 561	-	-

Part 2: Capital Revenue and Expenditure

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	22 290	22 946	4 610	20.7%	674	3.0%	3 566	15.5%	7 518	32.8%	16 367	71.3%	36	92.3%	20 532.6%		
External loans	-	-	-	-	-	-	-	-	-	-	1 151	70.6%	-	-	(100.0%)		
Internal contributions	-	1 630	789	-	362	-	-	-	-	-	1 151	70.6%	36	6.3%	(100.0%)		
Transfers and subsidies	18 649	19 246	3 781	20.3%	183	1.0%	3 566	18.5%	7 496	39.0%	15 028	78.1%	-	100.0%	(100.0%)		
Other	3 641	2 071	40	1.1%	130	3.6%	-	-	21	1.0%	190	9.2%	-	-	(100.0%)		
Capital Expenditure	22 290	22 946	4 610	20.7%	674	3.0%	13 657	59.5%	7 518	32.8%	26 459	115.3%	36	92.3%	20 532.6%		
Water and Sanitation	-	15 812	3 781	-	-	-	12 626	79.9%	6 187	39.1%	22 594	142.9%	-	100.0%	(100.0%)		
Electricity	200	2 934	-	-	183	91.3%	1 006	34.3%	1 309	44.6%	2 496	85.1%	-	-	(100.0%)		
Housing	18 149	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	1 000	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other	2 941	2 700	829	28.2%	491	16.7%	25	9%	21	8%	1 367	50.6%	36	92.4%	(41.9%)		

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure															
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Capital and Operating Revenue															
Operating Revenue	66 426	70 511	23 254	35.0%	19 113	28.8%	6 165	8.7%	16 329	23.2%	64 861	92.0%	19 753	125.7%	(17.3%)
Capital Revenue	22 290	22 946	4 610	20.7%	674	3.0%	3 566	15.5%	7 518	32.8%	16 367	71.3%	36	92.3%	20.0%
Total Revenue	88 716	93 457	27 864	31.4%	19 787	21.2%	9 730	10.4%	23 846	25.5%	81 228	86.9%	19 790	120.5%	20.5%
Capital and Operating Expenditure															
Operating Expenditure	66 426	68 068	14 735	22.2%	13 972	21.0%	21 070	31.0%	16 705	24.5%	66 483	97.7%	14 192	57.3%	17.7%
Capital Expenditure	22 290	22 946	4 610	20.7%	674	3.0%	13 657	59.5%	7 518	32.8%	26 459	115.3%	36	92.3%	20.52/46.41
Total Expenditure	88 716	91 015	19 345	21.8%	14 646	16.1%	34 728	38.2%	24 222	26.6%	92 942	102.1%	14 229	62.7%	70.2%

Part 3: Cash Receipts and Payments

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Cash Receipts and Payments															
Opening Cash Balance	1 468	1 468	1 468		7 054		16 225		6 799		1 468		21 467		
Cash receipts by source	97 735	97 735	22 514	23.0%	19 074	19.5%	24 839	25.4%	18 126	18.5%	84 554	86.5%	19 753	89.4%	(8.2%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	23 831	23 831	6 100	25.6%	4 901	20.6%	6 288	26.4%	3 564	15.0%	20 853	87.5%	-	-	(100.0%)
Transfers (operational and capital)	58 188	58 188	23 210	39.9%	11 797	20.3%	7 467	12.8%	12 933	22.2%	55 406	95.2%	50	77.0%	25 765.3%
Other receipts	15 716	15 716	1 404	8.9%	1 177	7.5%	2 254	14.3%	1 629	10.4%	6 465	41.1%	5 453	58.6%	(70.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(8 200)	-	1 200	-	8 830	-	-	-	1 830	-	14 250	-	(100.0%)
Cash payments by type	97 735	97 735	16 929	17.3%	9 903	10.1%	34 265	35.1%	12 159	12.4%	73 256	75.0%	14 227	62.7%	(14.5%)
Employee related costs	30 811	30 811	6 584	21.4%	4 494	14.6%	6 953	22.6%	4 485	14.6%	22 516	73.1%	6 091	97.3%	(26.4%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	29 427	29 427	5 738	19.5%	3 506	11.9%	5 247	17.8%	2 963	10.1%	17 474	59.4%	6 524	39.1%	(54.0%)
Other payments to service providers	18 649	18 649	3 781	20.3%	1 300	7%	13 658	73.2%	4 325	23.2%	21 894	117.4%	35	93.6%	12 387.5%
Capital assets	2 028	2 028	-	-	1 053	51.9%	-	-	-	-	1 053	51.9%	1 053	100%	100.0%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	16 820	16 820	826	4.9%	720	4.3%	8 408	50.0%	366	2.2%	10 319	61.4%	524	33.9%	(30.2%)
Closing Cash Balance	1 468	1 468	7 054		16 225		6 799		12 766		12 766		26 993		

Part 4a: Operating Revenue and Expenditure by Function

Table 4: Operating Revenue and Expenditure by Function															
	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
R thousands															
Water															
Operating Revenue	13 474	13 474	1 122	8.3%	1 226	9.1%	1 249	9.3%	897	6.7%	4 494	33.4%	832	42.7%	7.9%
Service charges	4 266	4 272	1 097	25.7%	1 166	27.3%	728	17.0%	884	20.7%	3 875	90.7%	826	86.5%	7.0%
Transfers and subsidies	9 192	9 192	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	17	11	25	151.8%	60	366.3%	521	4 963.2%	13	123.6%	620	5 900.9%	6	2.6%	131.3%
Operating Expenditure	3 848	4 253	611	15.9%	785	20.4%	2 434	57.2%	1 783	41.9%	5 613	132.0%	1 199	49.9%	48.3%
Employee related costs	879	879	206	23.5%	223	25.3%	238	27.1%	251	26.2%	898	102.1%	179	105.4%	28.9%
Bad and doubtful debt	600	600	-	-	-	-	1 594	265.6%	-	-	1 594	265.6%	-	-	-
Bulk purchases	800	1 125	125	15.6%	-	-	-	-	997	88.6%	1 122	99.7%	558	65.6%	77.8%
Other expenditure	1 569	1 649	280	17.8%	563	35.9%	602	36.5%	555	33.7%	2 000	121.3%	462	44.4%	20.2%
Surplus/(Deficit)	9 627	9 222	511		441		(1 185)		(885)		(1 119)		(367)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	21 105	22 742	2 914	13.8%	2 408	11.4%	2 425	10.7%	2 392	10.5%	10 139	44.6%	2 185	82.2%	9.5%
Service charges	9 275	10 101	2 831	30.5%	2 290	24.7%	2 305	22.8%	2 365	23.4%	9 791	96.9%	2 155	113.4%	9.7%
Transfers and subsidies	11 747	12 577	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	84	65	82	98.3%	118	141.7%	121	186.8%	27	42.5%	349	540.5%	30	6.7%	(9.1%)
Operating Expenditure	12 734	13 231	5 475	43.0%	2 747	21.6%	3 131	23.7%	4 937	37.3%	16 289	123.1%	3 618	90.0%	36.4%
Employee related costs	663	663	141	21.3%	140	21.0%	167	25.1%	99	14.9%	546	82.3%	124	97.7%	(20.3%)
Bad and doubtful debt	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 565	10 100	3 305	34.5%	2 156	22.5%	2 113	20.9%	3 851	38.1%	11 424	113.1%	2 630	108.5%	46.4%
Other expenditure	2 456	2 418	2 029	82.6%	452	18.4%	851	35.2%	988	40.9%	4 320	178.7%	865	56.4%	14.3%
Surplus/(Deficit)	8 371	9 510	(2 561)		(339)		(705)		(2 545)		(6 150)		(1 433)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Water Management															
Operating Revenue	12 026	12 026	1 100	9.1%	1 149	9.6%	1 103	9.2%	1 106	9.2%	4 458	37.1%	383	34.8%	189.1%
Service charges	3 779	3 779	1 100	29.1%	731	19.3%	369	9.8%	1 106	29.3%	3 306	87.5%	383	63.5%	189.0%
Transfers and subsidies	8 247	8 247	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	-	-	418	83 592.0%	734	146 823.0%	0	5.0%	1 152	230 420.0%	-	-.1%	(100.0%)
Operating Expenditure	5 710	5 674	594	10.4%	1 742	30.5%	2 826	49.8%	1 433	25.3%	6 595	116.2%	1 680	85.8%	(14.7%)
Employee related costs	2 245	2 300	572	25.5%	553	24.6%	547	23.8%	502	21.8%	2 175	94.5%	502	56.6%	1%
Bad and doubtful debt	750	750	-	-	-	-	2 184	291.2%	-	-	2 184	291.2%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 715	2 624	22	.8%	1 188	43.8%	96	3.6%	931	35.5%	2 236	85.2%	1 178	170.5%	(21.0%)
Surplus/(Deficit)	6 316	6 352	506		(593)		(1 724)		(327)		(2 137)		(1 297)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management	7 567	7 552	726	9.6%	726	9.6%	730	9.7%	674	8.9%	2 857	37.8%	244	18.7%	176.9%
Operating Revenue															
Service charges	2 102	2 102	726	34.5%	483	23.0%	244	11.6%	674	32.1%	2 126	101.1%	244	65.5%	176.7%
Transfers and subsidies	5 448	5 448	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	16	1	-	-	243	1 520.9%	486	48 625.0%	1	53.0%	730	73 012.8%	-	-	(100.0%)
Operating Expenditure	4 899	4 869	969	19.8%	1 025	20.9%	2 825	58.0%	1 133	23.3%	5 951	122.2%	922	46.1%	22.8%
Employee related costs	4 172	4 172	951	22.8%	952	22.8%	983	23.6%	1 018	24.4%	3 904	93.6%	838	177.9%	21.4%
Bad and doubtful debt	300	300	-	-	-	-	1 782	593.9%	-	-	1 782	593.9%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	426	396	18	4.1%	73	17.0%	60	15.2%	115	29.1%	266	67.1%	84	5.4%	37.1%
Surplus/(Deficit)	2 668	2 683	(243)		(298)		(2 095)		(458)		(3 095)		(679)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	286	3.7%	223	2.9%	192	2.5%	7 070	91.0%	7 771	22.7%	-	-
Electricity	697	51.7%	263	19.5%	47	3.5%	341	25.3%	1 348	3.9%	-	-
Property Rates	128	4.9%	51	1.7%	39	1.3%	2 785	92.7%	3 003	8.8%	-	-
Sanitation	172	3.1%	127	2.3%	120	2.2%	5 073	92.4%	5 493	16.0%	-	-
Refuse Removal	134	3.1%	105	2.5%	103	2.4%	3 927	92.0%	4 269	12.5%	-	-
Other	290	2.3%	285	2.3%	158	1.3%	11 661	94.1%	12 394	36.2%	-	-
Total By Income Source	1 707	5.0%	1 055	3.1%	659	1.9%	30 857	90.0%	34 278	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	97	27.6%	49	13.9%	40	11.4%	166	47.2%	351	1.0%	-	-
Business	523	15.7%	218	6.5%	64	1.9%	2 525	75.8%	3 330	9.7%	-	-
Households	1 072	3.6%	760	2.5%	548	1.8%	27 731	92.1%	30 110	87.8%	-	-
Other	16	3.2%	28	5.8%	6	1.2%	436	89.7%	486	1.4%	-	-
Total By Customer Group	1 707	5.0%	1 055	3.1%	659	1.9%	30 857	90.0%	34 278	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	K J Mofiale	051 853 1111
Financial Manager	J W Young	051 853 1111

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Matjhabeng(FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	1 222 018	1 222 018	164 734	13.5%	173 335	14.2%	193 387	15.8%	141 203	11.6%	672 660	55.0%	81 468	57.6%
Property rates	172 801	172 801	27 623	16.0%	31 451	18.2%	34 017	19.7%	27 120	15.7%	120 211	69.6%	19 833	51.3%
Service charges	666 034	666 034	92 765	13.9%	97 970	14.7%	93 526	14.0%	89 144	13.4%	373 405	56.1%	48 116	51.4%
Other own revenue	383 182	383 182	44 346	11.6%	43 914	11.5%	65 844	17.2%	24 939	6.5%	179 044	46.7%	13 518	71.2%
Operating Expenditure	1 222 018	1 222 018	234 957	19.2%	255 679	20.9%	154 182	12.6%	215 126	17.6%	859 944	70.4%	-	29.9%
Employee related costs	365 113	365 113	80 202	22.0%	84 265	23.1%	80 800	22.1%	84 349	23.1%	329 616	90.3%	-	34.7%
Bad and doubtful debt	-	91 892	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	380 064	380 064	116 630	30.7%	116 848	30.7%	21 292	5.6%	87 794	23.1%	342 564	90.1%	-	38.8%
Other expenditure	476 842	384 949	38 125	8.0%	54 567	11.4%	52 090	13.5%	42 983	11.2%	187 784	48.8%	-	27.8%
Surplus/(Deficit)	-	0	(70 222)		(82 344)		39 205		(73 923)		(187 284)		81 468	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	0	(70 222)		(82 344)		39 205		(73 923)		(187 284)		81 468	

Part 2: Capital Revenue and Expenditure

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance																	
External loans	172 232	260 388	22 249	12.9%	31 952	18.6%	39 046	15.0%	52 358	20.1%	145 605	55.9%	16 827	58.5%	211.2%		
Internal contributions	55 000	36 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	117 232	224 388	22 249	19.0%	31 952	27.3%	38 544	17.2%	52 358	23.3%	145 105	64.7%	-	-	(100.0%)		
Other	-	-	-	-	-	-	500	-	-	-	500	-	16 827	194.3%	(100.0%)		
Capital Expenditure																	
Water and Sanitation	172 232	260 388	22 249	12.9%	31 952	18.6%	39 046	15.0%	52 358	20.1%	145 605	55.9%	16 827	58.5%	211.2%		
Electricity	84 909	137 773	14 348	16.9%	17 779	20.9%	14 768	10.7%	32 186	23.4%	79 080	57.4%	10 255	56.3%	213.9%		
Housing	12 796	10 011	144	1.1%	-	737	7.4%	1 215	12.1%	2 096	20.9%	626	63.9%	19.4%	-95.8%		
Roads, pavements, bridges and storm water	35 993	74 187	3 239	9.0%	13 237	36.8%	21 456	28.9%	17 988	24.2%	55 921	75.4%	4 614	69.2%	289.9%		
Other	38 533	38 418	4 518	11.7%	937	2.4%	2 085	5.4%	570	1.5%	8 110	21.1%	1 332	56.9%	57.2%		

Total Capital and Operating Expenditure

	2009/10										2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Capital and Operating Revenue															
Operating Revenue	1 222 018	1 222 018	164 734	13.5%	173 335	14.2%	193 387	15.8%	141 203	11.6%	672 660	55.0%	81 468	57.6%	
Capital Revenue	172 232	260 388	22 249	12.9%	31 952	18.6%	39 046	15.0%	52 358	20.1%	145 605	55.9%	16 827	58.5%	
Total Revenue	1 394 250	1 482 406	186 984	13.4%	205 288	13.8%	232 433	15.7%	193 561	13.1%	818 265	55.2%	98 295	57.7%	
Capital and Operating Expenditure															
Operating Expenditure	1 222 018	1 222 018	234 957	19.2%	255 679	20.9%	154 182	12.6%	215 126	17.6%	859 944	70.4%	-	29.9%	
Capital Expenditure	172 232	260 388	22 249	12.9%	31 952	18.6%	39 046	15.0%	52 358	20.1%	145 605	55.9%	16 827	58.5%	
Total Expenditure	1 394 250	1 482 406	257 206	18.4%	287 632	19.4%	193 228	13.0%	267 484	18.0%	1 005 549	67.8%	16 827	33.3%	
														1 489.6%	

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
R thousands															
Cash Receipts and Payments															
Opening Cash Balance	(70 904)	(70 904)	(70 904)		(63 367)		(162 897)		(113 180)		(70 904)		27 674		
Cash receipts by source	1 339 250	1 339 250	310 648	23.2%	220 522	16.5%	263 288	19.7%	141 203	10.5%	935 661	69.9%	81 468	76.5%	73.3%
Statutory receipts (including VAT)															
Service charges	838 836	838 836	119 536	14.3%	129 421	15.4%	127 543	15.2%	116 264	13.9%	492 764	58.7%	67 949	54.5%	71.1%
Transfers (operational and capital)	397 099	397 099	145 914	36.7%	47 186	11.9%	120 413	30.3%	31 330	8%	316 643	79.7%	-	136.3%	100.0%
Other receipts	103 315	103 315	45 198	43.7%	43 914	42.5%	15 332	14.8%	21 809	21.1%	126 254	122.2%	13 518	348.3%	61.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	1 339 250	1 339 250	303 110	22.6%	320 052	23.9%	213 571	15.9%	267 784	20.0%	1 104 517	82.5%	163 041	89.2%	64.2%
Employer related costs	365 113	365 113	80 113	21.9%	84 639	23.2%	78 559	21.5%	84 349	23.1%	327 660	89.7%	65 671	85.9%	26.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	599 265	599 265	152 990	25.5%	170 666	28.5%	85 867	14.3%	130 326	21.7%	539 849	90.1%	50 094	87.5%	160.2%
Other payments to service providers	172 232	172 232	22 249	12.9%	31 952	18.6%	39 847	23.1%	52 358	30.4%	146 406	85.0%	16 827	203.0%	211.2%
Repayment of borrowing	28 782	28 782	47 758	165.9%	32 118	111.6%	9 299	32.3%	751	2.6%	89 925	312.4%	30 449	-	(97.5%)
Other cash flows / payments	173 858	173 858	-	-	677	4%	-	-	-	-	677	.4%	-	-	-
Closing Cash Balance	(70 904)	(70 904)	(63 367)		(162 897)		(113 180)		(239 761)		(239 761)		(53 899)		

Part 4a: Operating Revenue and Expenditure by Function

Table 4a: Operating Revenue and Expenditure by Function															Q4 of 2008/09 to Q4 of 2009/10
R thousands	2009/10														
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water															
Operating Revenue	172 657	172 657	19 222	11.1%	19 789	11.5%	20 141	11.7%	20 092	11.6%	79 243	45.9%	12 323	37.8%	63.0%
Service charges	172 657	172 657	19 222	11.1%	19 789	11.5%	20 141	11.7%	18 159	10.5%	77 311	44.8%	12 323	37.8%	47.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	1 932	-	1 932	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	170 122	253 549	48 865	28.7%	62 939	37.0%	5 543	2.2%	59 071	23.3%	176 418	69.6%	-	25.3%	(100.0%)
Employee related costs	-	83 427	-	-	-	-	-	-	3 843	4.6%	3 843	4.6%	-	34.3%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	170 122	170 122	48 516	28.5%	61 623	36.2%	5 295	3.1%	54 211	31.9%	169 645	99.7%	-	26.4%	(100.0%)
Other expenditure	-	-	350	-	1 316	-	247	-	1 017	-	2 930	-	-	-	(100.0%)
Surplus/(Deficit)	2 536	(80 892)	(29 644)		(43 150)		14 598		(38 979)		(97 175)		12 323		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	345 825	345 825	55 600	16.1%	60 491	17.5%	54 502	15.8%	53 877	15.6%	224 469	64.9%	25 956	49.1%	107.6%
Service charges	345 825	345 825	55 600	16.1%	60 491	17.5%	54 502	15.8%	53 877	15.6%	224 469	64.9%	25 956	49.1%	107.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	209 942	209 942	69 844	33.3%	58 549	27.9%	28 937	13.8%	39 108	18.6%	196 437	93.6%	-	28.1%	(100.0%)
Employee related costs	-	-	-	-	-	-	7 117	-	4 058	-	11 174	-	-	27.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	209 942	209 942	68 114	32.4%	55 225	26.3%	15 997	7.6%	33 583	16.0%	172 919	82.4%	-	28.4%	(100.0%)
Other expenditure	-	-	1 730	-	3 324	-	5 623	-	1 467	-	12 343	-	-	26.0%	(100.0%)
Surplus/(Deficit)	135 883	135 883	(14 244)		1 942		25 565		14 769		28 032		25 956		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Water Management															
Operating Revenue	147 552	94 452	10 986	7.4%	11 506	7.8%	12 803	13.6%	11 212	11.9%	46 507	49.2%	6 267	41.6%	78.9%
Service charges	147 552	94 452	10 986	7.4%	11 506	7.8%	12 803	13.6%	11 212	11.9%	46 507	49.2%	6 267	41.6%	78.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	542	-	174	-	21 787	-	14 171	-	36 674	-	-	24.6%	(100.0%)
Employee related costs	-	-	-	-	-	-	6 530	-	9 916	-	16 445	-	-	29.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	542	-	174	-	15 257	-	4 256	-	20 229	-	-	-	(100.0%)
Surplus/(Deficit)	147 552	94 452	10 444		11 332		(8 983)		(2 959)		9 833		6 267		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-						-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19 212	6.6%	14 528	5.0%	12 106	4.2%	244 822	84.2%	290 668	35.9%	-	-
Electricity	22 514	30.4%	7 253	9.8%	4 039	5.5%	40 240	54.3%	74 046	9.1%	-	-
Property Rates	14 055	7.8%	7 878	4.4%	6 993	3.9%	150 172	83.8%	179 098	22.1%	-	-
Sanitation	8 066	6.5%	5 520	4.5%	4 615	3.7%	105 397	85.3%	123 599	15.2%	-	-
Refuse Removal	4 867	5.7%	3 392	3.9%	3 180	3.7%	74 469	86.7%	85 908	10.6%	-	-
Other	1 903	3.3%	1 687	2.9%	1 252	2.2%	52 590	91.6%	57 433	7.1%	-	-
Total By Income Source	70 619	8.7%	40 258	5.0%	32 185	4.0%	667 690	82.4%	810 751	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 112	16.3%	1 744	13.5%	914	7.1%	8 178	63.2%	12 948	1.6%	-	-
Business	22 340	16.2%	8 317	6.0%	5 715	4.1%	101 376	73.6%	137 748	17.0%	-	-
Households	45 941	7.0%	30 045	4.6%	25 464	3.9%	554 080	84.5%	655 530	80.9%	-	-
Other	225	5.0%	153	3.4%	92	2.0%	4 056	89.6%	4 526	6%	-	-
Total By Customer Group	70 619	8.7%	40 258	5.0%	32 185	4.0%	667 690	82.4%	810 751	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26 670	46.9%	-	-	13 895	24.4%	16 381	28.8%	56 937	20.5%
Bulk Water	18 050	10.4%	17 496	10.1%	17 603	10.1%	120 584	69.4%	173 733	62.6%
PAYE deductions	784	100.0%	-	-	-	-	-	-	784	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 495	100.0%	-	-	-	-	-	-	8 495	3.1%
Loan repayments	1 105	10.5%	805	7.6%	805	7.6%	7 828	74.2%	10 544	3.8%
Trade Creditors	-	-	-	-	26 426	100.0%	-	-	26 426	9.5%
Auditor-General	198	48.4%	43	10.5%	66	16.0%	103	25.1%	410	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	55 304	19.9%	18 344	6.6%	58 786	21.2%	144 897	52.2%	277 330	100.0%

Contact Details

Municipal Manager	Y H Pieterse	057 391 3359
Financial Manager		

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Nala(FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	194 076	194 076	8 999	4.6%	9 501	4.9%	10 170	5.2%	8 437	4.3%	37 106	19.1%	12 606	88.5%	(33.1%)
Property rates	11 000	11 000	-	-	-	-	-	-	-	-	2 878	279.6%	2 878	279.6%	(100.0%)
Service charges	73 469	73 469	8 999	12.2%	9 501	12.9%	10 170	13.8%	8 437	11.5%	37 106	50.5%	9 728	100.3%	(13.3%)
Other own revenue	109 607	109 607	-	-	-	-	-	-	-	-	-	-	-	-	64.4%
Operating Expenditure	228 568	228 568	18 324	8.0%	10 170	4.4%	17 360	7.6%	10 338	4.5%	56 193	24.6%	10 766	36.8%	(4.0%)
Employee related costs	48 779	48 779	11 006	22.6%	7 562	15.5%	15 121	31.0%	-	-	33 689	69.1%	10 547	101.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	35 660	35 660	7 318	20.5%	2 608	7.3%	2 239	6.3%	10 338	29.0%	22 503	63.1%	219	80.2%	4 622.8%
Other expenditure	144 130	144 130	-	-	-	-	-	-	-	-	-	-	-	-	5.3%
Surplus/(Deficit)	(34 493)	(34 493)	(9 326)	-	(670)	-	(7 190)	-	(1 901)	-	(19 086)	-	1 841	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(34 493)	(34 493)	(9 326)	-	(670)	-	(7 190)	-	(1 901)	-	(19 086)	-	1 841	-	-

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted			
R thousands															
Capital Revenue and Expenditure															
Source of Finance	58 077	58 077	12 935	22.3%	5 746	9.9%	21 896	37.7%	-	-	40 577	69.9%	17 242	36.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	44 399	44 399	12 935	29.1%	5 746	12.9%	21 896	49.3%	-	-	40 577	91.4%	17 242	104.1%	(100.0%)
Other	13 678	13 678	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	58 077	58 077	5 034	8.7%	4 458	7.7%	8 797	15.1%	9 157	15.8%	27 446	47.3%	17 242	36.0%	(46.9%)
Water and Sanitation	22 127	22 127	-	-	-	-	-	-	3 912	17.7%	3 912	17.7%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 700	20 700	1 489	7.2%	2 504	12.1%	7 075	34.2%	5 000	24.2%	16 068	77.6%	-	-	(100.0%)
Other	15 250	15 250	3 545	23.2%	1 954	12.8%	1 722	11.3%	245	1.6%	7 466	49.0%	17 242	54.9%	(98.6%)

Total Capital and Operating Expenditure

		2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
		Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands																
Capital and Operating Revenue																
Operating Revenue		194 076	194 076	8 999	4.6%	9 501	4.9%	10 170	5.2%	8 437	4.3%	37 106	19.1%	12 606	88.5%	(33.1%)
Capital Revenue		58 077	58 077	12 935	22.3%	5 746	9.9%	21 896	37.7%	-	-	40 577	69.9%	17 242	36.0%	(100.0%)
Total Revenue		252 152	252 152	21 934	8.7%	15 247	6.0%	32 066	12.7%	8 437	3.3%	77 683	30.8%	29 849	73.9%	(71.7%)
Capital and Operating Expenditure																
Operating Expenditure		228 568	228 568	18 324	8.0%	10 170	4.4%	17 360	7.6%	10 338	4.5%	56 193	24.6%	10 766	36.8%	(4.0%)
Capital Expenditure		58 077	58 077	5 034	8.7%	4 458	7.7%	8 797	15.1%	9 157	15.8%	27 446	47.3%	17 242	36.0%	(46.9%)
Total Expenditure		286 645	286 645	23 358	8.1%	14 628	5.1%	26 156	9.1%	19 496	6.8%	83 639	29.2%	28 008	36.6%	(30.4%)

Part 3: Cash Receipts and Payments

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Cash Receipts and Payments															
Opening Cash Balance	6 021	6 021	6 021		22 137		26 281		43 720		6 021		48 266		
Cash receipts by source	226 843	226 843	66 568	29.3%	37 607	16.6%	58 116	25.6%	10 039	4.4%	172 329	76.0%	16 549	71.6%	(39.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	78 971	78 971	-	-	-	-	-	-	-	-	125 667	102.4%	2 223	85.7%	(100.0%)
Transfers (operational and capital)	122 671	122 671	51 043	41.6%	33 564	27.4%	41 060	33.5%	-	-	-	-	-	-	-
Other receipts	25 122	25 122	15 524	61.8%	4 042	16.1%	17 056	67.9%	10 039	40.0%	46 662	185.7%	14 326	78.5%	(29.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	80	80	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	252 726	252 726	50 452	20.0%	33 463	13.2%	40 677	16.1%	20 033	7.9%	144 624	57.2%	24 294	52.9%	(17.5%)
Employee related costs	49 134	49 134	14 228	29.0%	12 629	25.7%	15 121	30.8%	-	-	41 978	85.4%	10 547	101.0%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	71 067	71 067	21 634	30.4%	10 594	14.9%	9 474	13.3%	5 149	7.2%	46 851	65.9%	6 838	53.2%	(24.7%)
Other payments to service providers	58 077	58 077	5 130	8.8%	4 458	7.7%	8 797	15.1%	9 157	15.8%	27 542	47.4%	3 734	21.3%	(145.2%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	74 448	74 448	9 461	12.7%	5 781	7.8%	7 285	9.8%	5 726	7.7%	28 254	38.0%	3 175	86.0%	80.4%
Closing Cash Balance	(19 862)	(19 862)	22 137		26 281		43 720		33 727		33 727		40 521		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Water														
Operating Revenue	58 726	58 726	1 446	2.5%	1 864	3.2%	2 824	4.8%	2 026	3.4%	8 159	13.9%	2 091	80.8%
Service charges	26 657	26 657	1 446	5.4%	1 864	7.0%	2 824	10.6%	2 026	7.6%	8 159	30.6%	2 091	59.6%
Transfers and subsidies	32 069	32 069	-	-	-	-	-	-	-	-	-	-	-	102.8%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	36 708	36 708	2 924	8.0%	2 185	6.0%	339	.9%	5 702	15.5%	11 151	30.4%	298	33.7%
Employee related costs	3 477	3 477	331	9.5%	219	6.3%	339	9.8%	-	-	889	25.6%	298	108.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	15 260	15 260	2 593	17.0%	1 966	12.9%	-	-	5 702	37.4%	10 262	67.2%	-	54.4%
Other expenditure	17 971	17 971	-	-	-	-	-	-	-	-	-	-	-	5%
Surplus/(Deficit)	22 018	22 018	(1 479)		(320)		2 484		(3 677)		(2 991)		1 793	

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Actual	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total			
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted			
R thousands																	
Electricity																	
Operating Revenue	52 741	52 741	6 212	11.8%	5 883	11.2%	5 427	10.3%	4 947	9.4%	22 469	42.6%	5 456	152.2%	(9.3%)		
Service charges	36 642	36 642	6 212	17.0%	5 883	16.1%	5 427	14.8%	4 947	13.5%	22 469	61.3%	5 456	188.4%	(9.3%)		
Transfers and subsidies	15 815	15 815	-	-	-	-	-	-	-	-	-	-	-	88.1%	-		
Other own revenue	285	285	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	33 741	33 741	5 250	15.6%	1 024	3.0%	2 805	8.3%	4 636	13.7%	13 714	40.6%	765	60.4%	506.3%		
Employee related costs	2 119	2 119	525	24.8%	381	18.0%	566	26.7%	-	-	1 473	69.5%	546	82.1%	(100.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	20 400	20 400	4 724	23.2%	642	3.1%	2 239	11.0%	4 636	22.7%	12 241	60.0%	219	98.0%	2 017.8%		
Other expenditure	11 222	11 222	-	-	-	-	-	-	-	-	-	-	-	13.1%	-		
Surplus/(Deficit)	19 000	19 000	963		4 859		2 622		311		8 754		4 691				

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	4th Q as % of adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	
R (thousands)															
Waste Water Management/															
Operating Revenue	22 177	22 177	708	3.2%	947	4.3%	1 041	4.7%	849	3.8%	3 545	16.0%	731	-	16.1%
Service charges	10 170	10 170	708	7.0%	947	9.3%	1 041	10.2%	849	8.3%	3 545	34.9%	731	-	16.1%
Transfers and subsidies	11 861	11 861	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	146	146	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	18 573	18 573	1 986	10.7%	1 187	6.4%	1 505	8.1%	-	-	4 678	25.2%	807	-	(100.0%)
Employee related costs	573	573	1 986	346.7%	1 187	207.3%	1 505	262.8%	-	-	4 678	816.9%	807	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 000	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 604	3 604	(1 277)		(241)		(464)		849		(1 133)		(75)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands															
Waste Management															
Operating Revenue	29 932	29 932	632	2.1%	807	2.7%	879	2.9%	616	2.1%	2 934	9.8%	691	-	(10.8%)
Service charges	-	-	632	-	807	-	879	-	616	-	2 934	-	691	-	(10.8%)
Transfers and subsidies	11 861	11 861	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	18 071	18 071	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	22 333	22 333	2 185	9.8%	1 979	8.9%	3 572	16.0%	-	-	7 735	34.6%	2 161	-	(100.0%)
Employee related costs	7 170	7 170	2 185	30.5%	1 979	27.6%	3 572	49.8%	-	-	7 735	107.9%	2 161	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 163	15 163	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 598	7 598	(1 552)		(1 172)		(2 693)		616		(4 801)		(1 471)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	34 049	83.6%	1 930	4.7%	586	1.4%	4 173	10.2%	40 738	19.3%	-	-
Electricity	5 516	50.5%	3 322	30.4%	335	3.1%	1 748	16.0%	10 921	5.2%	-	-
Property Rates	17 109	69.7%	460	1.9%	1 640	6.7%	5 337	21.7%	24 546	11.6%	-	-
Sanitation	2 181	5.2%	1 422	3.4%	1 024	2.5%	37 094	88.9%	41 722	19.7%	-	-
Refuse Removal	1 847	2.7%	1 563	2.3%	1 429	2.1%	63 839	93.0%	68 678	32.5%	-	-
Other	1 402	5.7%	1 626	6.6%	1 078	4.4%	20 385	83.4%	24 691	11.7%	-	-
Total By Income Source	62 104	29.4%	10 324	4.9%	6 092	2.9%	132 776	62.8%	211 295	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	62 104	29.4%	10 324	4.9%	6 092	2.9%	132 776	62.8%	211 295	100.0%	-	-
Total By Customer Group	62 104	29.4%	10 324	4.9%	6 092	2.9%	132 776	62.8%	211 295	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 012	100.0%	-	-	-	-	-	-	24 012	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	24 012	100.0%	-	-	-	-	-	-	24 012	100.0%

Contact Details

Municipal Manager	M P Thethi	056 514 9200
Financial Manager	D K Shongwe	056 514 9200

Source: Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Total Capital and Operating Expenditure

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-						-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9 549	100.0%	9 549	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	9 549	100.0%	9 549	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	20	100.0%	20	2%	-	-
Business	-	-	-	-	-	-	854	100.0%	854	8.9%	-	-
Households	-	-	-	-	-	-	8 674	100.0%	8 674	90.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	9 549	100.0%	9 549	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 163	100.0%	-	-	-	-	-	-	4 163	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 163	100.0%	-	-	-	-	-	-	4 163	100.0%

Contact Details

Municipal Manager	Mr. Aaron	057 391 8905
Financial Manager	T. T. K. Bokelo	057 391 8903

Source: Local Government Database

1. All figures in this report are unaudited.

2009/10														2008/09				Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted					
R thousands																		
Water																		
Operating Revenue	48 512	48 512	5 513	11.4%	7 573	15.6%	3 462	7.1%	6 402	13.2%	22 949	47.3%	5 839	38.0%				
Service charges	19 313	19 313	5 504	28.5%	7 567	39.2%	3 456	17.9%	6 291	32.6%	22 818	118.1%	5 740	128.0%				
Transfers and subsidies	29 062	29 062	-	-	-	-	-	-	-	-	-	-	-	-				
Other own revenue	136	136	9	6.4%	7	5.0%	6	4.1%	110	80.7%	131	96.2%	98	872.5%				
Operating Expenditure	24 324	24 324	1 962	8.1%	2 845	11.7%	2 338	9.6%	2 710	11.1%	9 855	40.5%	3 217	23.2%				
Employee related costs	5 321	5 321	1 225	23.0%	1 393	26.0%	781	14.7%	1 232	23.2%	4 621	86.9%	1 141	96.8%				
Bad and doubtful debt	5 250	5 250	-	-	-	-	-	-	-	-	-	-	-	-				
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other expenditure	13 752	13 752	736	5.4%	1 462	10.6%	1 557	11.3%	1 478	10.7%	5 234	38.1%	2 076	18.1%				
Surplus/(Deficit)	24 188	24 188	3 551		4 728		1 124		3 692		13 095		2 622					

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity	76 163	76 163	10 014	13.1%	7 176	9.4%	(135)	(2%)	6 500	8.5%	23 554	30.9%	4 209	53.8%	54.4%
Operating Revenue	40 236	40 236	9 814	24.4%	6 988	17.4%	(280)	(7%)	5 466	13.6%	21 988	54.6%	3 686	83.0%	48.3%
Service charges	34 500	34 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 428	1 428	200	14.0%	188	13.2%	144	10.1%	1 034	72.5%	1 567	109.8%	523	136.0%	97.8%
Other own revenue	38 479	38 479	13 439	34.9%	8 300	21.6%	4 333	11.3%	8 616	22.4%	34 687	90.1%	28 357	127.6%	(69.6%)
Operating Expenditure	2 610	2 610	588	22.5%	673	25.8%	395	15.1%	642	24.6%	2 298	88.1%	567	98.8%	13.4%
Employee related costs	1 575	1 575	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	24 186	24 186	10 322	42.7%	5 138	21.2%	3 213	13.3%	5 856	24.2%	24 529	101.4%	4 633	102.6%	26.4%
Bulk purchases	10 108	10 108	2 529	25.0%	2 488	24.6%	725	7.2%	2 118	21.0%	7 859	77.8%	23 157	184.9%	(90.9%)
Other expenditure	37 685	37 685	(3 425)		(1 124)		(4 468)		(2 115)		(11 133)		(24 148)		
Surplus/(Deficit)															

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	72 217	72 217	3 275	4.5%	3 305	4.6%	2 205	3.1%	3 333	4.6%	12 117	16.8%	3 280	66.3%	1.6%
Service charges	10 100	10 100	3 267	32.3%	3 292	32.6%	2 202	21.8%	3 297	32.6%	12 059	119.4%	3 266	128.3%	1.0%
Transfers and subsidies	62 036	62 036	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	81	81	8	9.8%	13	15.6%	2	2.8%	35	43.8%	58	72.0%	14	139.6%	161.7%
Operating Expenditure	21 158	21 158	2 201	10.4%	2 687	12.7%	1 568	7.4%	2 582	12.2%	9 038	42.7%	2 744	37.6%	(5.9%)
Employee related costs	8 302	8 302	1 959	23.6%	2 194	26.4%	1 348	16.2%	2 117	25.5%	7 618	91.8%	1 908	80.7%	10.9%
Bad and doubtful debt	1 050	1 050	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 806	11 806	242	2.1%	493	4.2%	220	1.9%	465	3.9%	1 420	12.0%	836	12.5%	(44.4%)
Surplus/(Deficit)	51 059	51 059	1 074		619		636		751		3 080		535		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	33 224	33 224	3 948	11.9%	3 991	12.0%	2 662	8.0%	3 992	12.0%	14 594	43.9%	3 966	72.8%	7%
Service charges	13 510	13 510	3 948	29.2%	3 991	29.5%	2 662	19.7%	3 992	29.6%	14 594	108.0%	3 966	117.0%	7%
Transfers and subsidies	19 714	19 714	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	0	11.9%	0	17.9%	0	72.0%	-	-	0	101.8%	0	91.5%	(100.0%)
Operating Expenditure	14 094	14 094	2 468	17.5%	2 831	20.1%	1 689	12.0%	2 868	20.3%	9 856	69.9%	2 440	55.7%	17.5%
Employee related costs	8 317	8 317	2 153	25.9%	2 448	29.4%	1 509	18.1%	2 281	27.4%	8 391	100.9%	2 047	98.4%	11.4%
Bad and doubtful debt	3 150	3 150	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 627	2 627	314	12.0%	384	14.6%	180	6.9%	587	22.3%	1 465	55.8%	393	46.1%	49.3%
Surplus/(Deficit)	19 130	19 130	1 480		1 160		973		1 124		4 738		1 526		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 685	3.7%	2 153	4.7%	4 346	9.5%	37 387	82.0%	45 572	20.1%	-	-
Electricity	3 217	40.5%	554	7.0%	344	4.3%	3 819	48.1%	7 934	3.5%	-	-
Property Rates	968	6.2%	527	3.4%	447	2.8%	13 747	87.6%	15 689	6.9%	-	-
Sanitation	569	3.6%	682	4.3%	668	4.3%	13 770	87.8%	15 689	6.9%	-	-
Refuse Removal	717	4.6%	527	3.4%	447	2.8%	13 999	89.2%	15 689	6.9%	-	-
Other	11 250	8.9%	2 821	2.2%	445	4%	111 261	88.5%	125 777	55.6%	-	-
Total By Income Source	18 407	8.1%	7 264	3.2%	6 697	3.0%	193 982	85.7%	226 350	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(1 706)	(72.1%)	178	7.5%	170	7.2%	3 722	157.4%	2 365	1.0%	-	-
Business	937	26.6%	211	6.0%	115	3.3%	2 259	64.1%	3 523	1.6%	-	-
Households	7 926	8.4%	4 053	4.3%	5 967	6.3%	76 740	81.0%	94 685	41.8%	-	-
Other	11 250	8.9%	2 821	2.2%	445	4%	111 261	88.5%	125 777	55.6%	-	-
Total By Customer Group	18 407	8.1%	7 264	3.2%	6 697	3.0%	193 982	85.7%	226 350	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 516	100.0%	-	-	-	-	-	-	8 516	100.0%
Total	8 516	100.0%	-	-	-	-	-	-	8 516	100.0%

Contact Details

Municipal Manager	R S Kau	051 933 9302
Financial Manager	T Kometsi	051 933 9301

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Dhlhlabeng(FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10										2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	354 532	358 380	113 397	32.0%	100 525	28.4%	87 487	24.4%	81 028	22.6%	382 437	106.7%	57 096	87.4%	
Property rates	55 212	55 212	15 530	28.1%	12 627	22.9%	15 119	27.4%	10 059	18.2%	53 335	96.6%	11 565	92.3%	
Service charges	-	98 043	47 405	-	46 752	-	45 475	46.4%	44 194	45.1%	183 826	187.5%	40 943	121.9%	
Other own revenue	299 320	205 125	50 463	16.9%	41 146	13.7%	26 893	13.1%	26 774	13.1%	145 276	70.8%	4 587	40.9%	
Operating Expenditure	354 471	373 503	63 865	18.0%	72 640	20.5%	71 636	19.2%	73 380	19.6%	281 520	75.4%	68 232	78.7%	
Employee related costs	123 764	74 370	26 960	21.8%	27 992	22.6%	27 614	37.1%	26 265	35.3%	108 830	146.3%	24 186	90.7%	
Bad and doubtful debt	-	6 531	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	57 225	49 662	15 567	27.2%	19 610	34.3%	22 186	44.7%	(10 191)	(20.5%)	47 172	95.0%	13 748	83.4%	
Other expenditure	173 482	242 940	21 338	12.3%	25 038	14.4%	21 836	9.0%	57 305	23.6%	125 518	51.7%	30 299	66.3%	
Surplus/(Deficit)	61	(15 123)	49 532	-	27 886	-	15 851	-	7 648	-	100 917	-	(11 137)	-	
Capital transfers and other adjustments	-	-	-	-	27	-	(27)	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	61	(15 123)	49 532	-	27 913	-	15 824	-	7 648	-	100 917	-	(11 137)	-	

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	53 949	58 449	-	-	-	-	-	-	-	-	-	-	15 912	94.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	5 467	99.9%	(100.0%)
Transfers and subsidies	33 949	30 449	-	-	-	-	-	-	-	-	-	-	10 445	92.7%	(100.0%)
Other	20 000	28 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	53 449	61 949	(14 164)	(26.5%)	(15 469)	(28.9%)	(18 312)	(29.6%)	6 931	11.2%	(41 014)	(66.2%)	15 912	94.5%	(56.4%)
Water and Sanitation	10 545	10 545	-	-	-	-	-	-	-	-	-	-	3 722	113.2%	(96.4%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 736	33 736	-	-	-	-	-	-	319	9%	319	9%	8 807	127.5%	(96.4%)
Other	17 168	14 168	(14 164)	(82.5%)	(15 469)	(90.1%)	(18 312)	(129.3%)	6 612	46.7%	(41 333)	(291.7%)	3 383	93.1%	95.5%

Total Capital and Operating Expenditure

	2009/10												2008/09			Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands																
Capital and Operating Revenue																
Operating Revenue	354 532	358 380	113 397	32.0%	100 525	28.4%	87 487	24.4%	81 028	22.6%	382 437	106.7%	57 096	87.4%	41.9%	
Capital Revenue	53 949	58 449											15 912	94.5%	(100.0%)	
Total Revenue	408 481	416 829	113 397	27.8%	100 525	24.1%	87 487	21.0%	81 028	19.4%	382 437	91.7%	73 008	88.2%	11.0%	
Capital and Operating Expenditure																
Operating Expenditure	354 471	373 503	63 865	18.0%	72 640	20.5%	71 636	19.2%	73 380	19.6%	281 520	75.4%	68 232	78.7%	7.5%	
Capital Expenditure	53 449	61 949	(14 164)	(26.5%)	(15 469)	(28.9%)	(18 312)	(29.6%)	6 931	11.2%	(41 014)	(66.2%)	15 912	94.5%	(56.4%)	
Total Expenditure	407 920	435 452	49 701	12.2%	57 171	13.1%	53 324	12.2%	80 311	18.4%	240 506	55.2%	84 144	80.6%	(4.6%)	

Part 3: Cash Receipts and Payments

	2009/10														2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
R thousands																	
Cash Receipts and Payments	-	-	(9 181)	-	(5 161)	-	9 507	-	10 547	-	(9 181)	-	6 288	-	-	-	
Opening Cash Balance	-	-	96 073	-	98 656	-	103 838	-	83 162	-	381 730	-	57 096	-	70.6%	45.7%	
Cash receipts by source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	48 893	-	50 906	-	59 908	-	53 472	-	213 180	-	-	-	-	(100.0%)	
Transfers (operational and capital)	-	-	44 476	-	46 716	-	43 930	-	20 570	-	155 691	-	-	-	92.5%	(100.0%)	
Other receipts	-	-	3 564	-	1 034	-	-	-	9 120	-	13 718	-	57 096	-	63.2%	(84.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(860)	-	-	-	-	-	-	-	(860)	-	-	-	-	-	
Cash payments by type	-	-	92 052	-	83 988	-	102 798	-	81 275	-	360 114	-	81 185	-	166.5%	1.1%	
Employee related costs	-	-	26 960	-	28 071	-	28 738	-	26 263	-	110 032	-	24 186	-	89.4%	8.6%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	65 093	-	53 996	-	74 060	-	55 012	-	248 162	-	44 046	-	24.9%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	1 921	-	-	-	-	-	1 921	-	-	-	-	-	
Closing Cash Balance	-	-	(5 161)	-	9 507	-	10 547	-	12 434	-	12 434	-	(17 802)	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted			
R thousands															
Water															
Operating Revenue	-	-	8 397	-	9 999	-	7 940	-	8 528	-	34 864	-	7 913	86.4%	7.8%
Service charges	-	-	8 390	-	9 988	-	7 926	-	8 509	-	34 812	-	7 894	86.4%	7.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	7	-	12	-	14	-	19	-	51	-	19	69.2%	(5)%
Operating Expenditure	-	-	2 714	-	2 976	-	3 807	-	4 807	-	14 304	-	3 896	193.8%	23.4%
Employee related costs	-	-	2 033	-	2 110	-	2 016	-	1 996	-	8 155	-	1 363	111.3%	46.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	681	-	866	-	1 791	-	2 811	-	6 149	-	2 533	-	11.0%
Surplus/(Deficit)	-	-	5 682	-	7 024	-	4 133	-	3 721	-	20 560	-	4 017	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity	-	107 878	29 323	-	25 243	-	24 613	22.8%	21 772	20.2%	100 951	93.6%	19 184	59.8%	13.5%
Operating Revenue	-	98 043	22 772	-	21 683	-	22 099	22.5%	20 580	21.0%	88 134	89.9%	19 115	108.0%	7.7%
Service charges	-	9 835	4 341	-	3 473	-	2 455	25.0%	557	5.7%	10 827	110.1%	-	5.0%	(100.0%)
Transfers and subsidies	-	-	1 210	-	86	-	58	-	635	-	1 990	-	70	108.9%	809.2%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	78 834	18 645	-	23 009	-	24 832	31.5%	5 324	6.8%	71 810	91.1%	18 546	105.3%	(71.3%)
Employee related costs	-	5 980	1 295	-	1 319	-	1 275	21.3%	1 251	20.9%	5 140	86.0%	1 090	97.4%	14.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	49 662	15 567	-	19 610	-	22 186	44.7%	2 971	6.0%	60 334	121.5%	13 748	87.8%	(78.4%)
Other expenditure	-	23 192	1 783	-	2 080	-	1 371	5.9%	1 102	4.8%	6 336	27.3%	3 709	-	(70.3%)
Surplus/(Deficit)	-	29 043	10 678	-	2 233	-	(219)	-	16 449	-	29 141	-	639	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management	-	72 903	14 649	-	13 180	-	11 721	16.1%	8 379	11.5%	47 928	65.7%	-	-	(100.0%)
Operating Revenue	-	7 966	7 830	-	7 915	-	7 517	7.1%	7 517	21.2%	31 227	101.8%	-	-	(100.0%)
Service charges	-	16 364	6 679	-	5 343	-	3 777	23.1%	858	5.2%	16 657	101.8%	-	-	(100.0%)
Transfers and subsidies	-	56 539	5	-	7	-	29	.1%	5	-	45	.1%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	67 932	2 363	-	2 485	-	2 389	3.5%	2 018	3.0%	9 256	13.6%	-	-	(100.0%)
Employee related costs	-	14 287	1 538	-	1 674	-	1 451	10.2%	1 434	10.0%	6 097	42.7%	-	-	(100.0%)
Bad and doubtful debt	-	5 240	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	48 406	825	-	811	-	938	1.9%	584	1.2%	3 158	6.5%	-	-	(100.0%)
Surplus/(Deficit)	-	4 970	12 286	-	10 695	-	9 332	-	6 360	-	38 673	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Management	-	41 470	15 270	-	13 739	-	11 798	28.4%	8 251	19.9%	49 058	118.3%	-	-	(100.0%)		
Operating Revenue	-	-	6 921	-	7 058	-	7 075	-	7 179	-	28 234	-	-	-	(100.0%)		
Service charges	-	-	21 024	8 349	-	6 679	4 722	22.5%	1 072	5.1%	20 821	99.0%	-	-	(100.0%)		
Transfers and subsidies	-	-	20 446	1	-	1	-	1	0	-	3	-	-	-	(100.0%)		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	27 737	3 415	-	3 302	-	3 736	13.5%	2 789	10.1%	13 241	47.7%	-	-	(100.0%)		
Employee related costs	-	6 377	1 724	-	1 711	-	1 592	25.0%	1 598	25.1%	6 625	103.9%	-	-	(100.0%)		
Bad and doubtful debt	-	1 290	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	20 070	1 691	-	1 591	-	2 144	10.7%	1 191	5.9%	6 617	33.0%	-	-	(100.0%)		
Surplus/(Deficit)	-	13 733	11 855	-	10 436	-	8 062	-	5 462	-	35 816	-	-	-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 658	4.7%	1 494	4.2%	1 564	4.4%	30 720	86.7%	35 436	17.7%	-	-
Electricity	3 258	26.9%	1 620	14.4%	737	6.5%	5 657	50.2%	11 272	5.6%	-	-
Property Rates	3 481	11.4%	2 008	6.6%	1 569	5.1%	23 543	76.9%	30 602	15.3%	-	-
Sanitation	1 678	6.1%	1 494	5.4%	1 065	3.9%	23 257	84.6%	27 495	13.7%	-	-
Refuse Removal	1 577	5.2%	1 289	4.3%	1 217	4.0%	25 981	86.4%	30 064	15.0%	-	-
Other	2 510	3.8%	2 592	4.0%	2 024	3.1%	58 306	89.1%	65 431	32.7%	-	-
Total By Income Source	14 163	7.1%	10 496	5.2%	8 175	4.1%	167 465	83.6%	200 299	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 225	10.7%	1 406	12.3%	809	7.1%	8 026	70.0%	11 466	5.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 939	6.9%	9 090	4.8%	7 367	3.9%	159 438	84.4%	188 834	94.3%	-	-
Total By Customer Group	14 163	7.1%	10 496	5.2%	8 175	4.1%	167 465	83.6%	200 299	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	803	100.0%	-	-	-	-	-	-	803	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	803	100.0%	-	-	-	-	-	-	803	100.0%

Contact Details

Municipal Manager	YE Tsoail	058 303 5732
Financial Manager	R Provis	058 303 5732

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Nketoana(FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10														2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	108 281	114 655	44 899	41.5%	45 725	42.2%	43 353	37.8%	27 295	23.8%	161 271	140.7%	18 232	91.0%	49.7%		
Property rates	7 153	7 153	912	12.8%	1 958	27.4%	2 571	35.9%	2 321	32.4%	7 762	108.5%	1 467	140.6%	58.2%		
Service charges	44 198	49 602	14 549	32.9%	13 653	30.9%	16 173	32.6%	15 908	32.1%	60 283	121.5%	5 530	111.8%	187.6%		
Other own revenue	56 930	57 900	29 437	51.7%	30 114	52.9%	24 609	42.5%	9 066	15.7%	93 227	161.0%	11 234	72.8%	(19.3%)		
Operating Expenditure	96 531	112 267	21 847	22.6%	19 763	20.5%	23 790	21.2%	38 473	34.3%	103 873	92.5%	15 915	86.1%	141.7%		
Employee related costs	36 823	35 861	8 414	22.9%	10 065	27.3%	11 829	33.0%	10 596	29.5%	40 904	114.1%	7 039	84.0%	50.5%		
Bad and doubtful debt	6 454	6 454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 113	15 450	8 311	63.4%	2 731	20.8%	3 125	20.2%	1 792	11.6%	15 960	103.3%	2 467	74.7%	(27.3%)		
Other expenditure	40 142	54 502	5 122	12.8%	6 967	17.4%	8 836	16.2%	26 084	47.9%	47 009	86.3%	6 409	159.3%	307.0%		
Surplus/(Deficit)	11 750	2 388	23 051	-	25 962	-	19 563	-	(11 178)	-	57 399	-	2 317	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11 750	2 388	23 051	-	25 962	-	19 563	-	(11 178)	-	57 399	-	2 317	-	-	-	

Part 2: Capital Revenue and Expenditure

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	29 775	61 514	5 718	19.2%	9 142	30.7%	8 841	14.4%	11 981	19.5%	35 683	58.0%	10 989	40.6%	9.0%		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	4 464	52.3%	(100.0%)		
Transfers and subsidies	20 083	40 139	4 710	23.5%	8 927	44.4%	7 394	18.4%	9 937	24.8%	30 968	77.2%	6 525	39.9%	62.3%		
Other	9 692	21 376	1 008	10.4%	216	2.2%	1 447	6.8%	2 044	9.6%	4 715	22.1%	-	-	(100.0%)		
Capital Expenditure	29 775	61 514	5 718	19.2%	9 142	30.7%	8 841	14.4%	11 981	19.5%	35 683	58.0%	10 989	40.6%	9.0%		
Water and Sanitation	5 191	11 691	3 681	70.9%	1 500	28.9%	2 097	17.9%	3 925	33.6%	11 204	95.8%	-	-	7.6%		
Electricity	1 902	3 300	-	-	-	-	2 033	61.6%	-	-	2 033	61.6%	-	-	-		
Housing	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	14 922	39 139	1 862	12.5%	5 958	39.9%	4 214	10.8%	6 012	15.4%	18 047	46.1%	-	-	11.0%		
Other	5 760	7 385	175	3.0%	1 684	29.2%	497	6.7%	2 044	27.7%	4 399	59.6%	10 989	108.7%	(81.4%)		

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure														
	2009/10													
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
R thousands														
Capital and Operating Revenue														
Operating Revenue	106 281	114 655	44 899	41.5%	45 725	42.2%	43 353	37.8%	27 295	23.8%	161 271	140.7%	18 232	91.0%
Capital Revenue	29 775	61 514	5 718	19.2%	9 142	30.7%	8 841	14.4%	11 981	19.5%	35 683	58.0%	10 989	40.6%
Total Revenue	138 056	176 169	50 617	36.7%	54 867	31.1%	52 194	29.6%	39 276	22.3%	196 954	111.8%	29 220	68.9%
Capital and Operating Expenditure														
Operating Expenditure	96 531	112 267	21 847	22.6%	19 763	20.5%	23 790	21.2%	38 473	34.3%	103 873	92.5%	15 915	86.1%
Capital Expenditure	29 775	61 514	5 718	19.2%	9 142	30.7%	8 841	14.4%	11 981	19.5%	35 683	58.0%	10 989	40.6%
Total Expenditure	126 306	173 781	27 565	21.8%	28 905	16.6%	32 631	18.8%	50 454	29.0%	139 555	80.3%	26 904	63.9%

Part 3: Cash Receipts and Payments

	2009/10										2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted			
R thousands															
Cash Receipts and Payments	-	-	16 243		31 332		28 672		26 643		16 243		24 092		
Opening Cash Balance	-	-	16 243		31 332		28 672		26 643		16 243		24 092		
Cash receipts by source	108 279	108 279	44 648	41.2%	33 893	31.3%	29 056	26.8%	20 059	18.5%	127 656	117.9%	22 308	91.7%	(10.1%)
Statutory receipts (including VAT)	-	-	552	-	699	-	1 139	-	1 915	-	4 305	-	307	-	524.6%
Service charges	51 350	51 350	10 020	19.5%	8 744	17.0%	8 409	16.8%	8 793	17.1%	36 167	70.4%	-	-	(100.0%)
Transfers (operational and capital)	50 378	50 378	25 054	49.7%	24 450	48.5%	22 002	43.7%	3 731	7.4%	75 236	149.3%	12	139.2%	31 305.7%
Other receipts	6 551	6 551	3 484	53.2%	-	-	1 184	18.1%	2 307	35.2%	6 975	106.5%	6 451	66.7%	(64.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	5 539	-	-	-	(3 878)	-	3 313	-	4 974	-	15 539	-	(78.7%)
Cash payments by type	96 531	96 531	29 559	30.6%	36 553	37.9%	31 085	32.2%	32 226	33.4%	129 423	134.1%	30 157	88.5%	6.9%
Employee related costs	36 823	36 823	8 436	22.9%	9 744	26.5%	10 315	28.0%	9 913	26.9%	38 408	104.3%	7 039	84.0%	40.8%
Grant and subsidies	-	-	-	-	-	-	-	-	162	-	162	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	14 716	-	14 371	-	10 626	-	10 745	-	54 459	-	11 702	94.4%	25.0%
Capital assets	-	-	5 649	-	11 990	-	9 921	-	7 060	-	34 620	-	10 989	66.6%	(35.7%)
Repayment of borrowing	-	-	336	-	449	-	223	-	336	-	1 344	-	337	-	(4.4%)
Other cash flows / payments	59 708	59 708	422	.7%	-	-	-	-	10	-	431	.7%	-	-	(100.0%)
Closing Cash Balance	11 748	11 748	31 332		28 672		26 643		14 476		14 476		16 243		

Part 4a: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Water																	
Operating Revenue	21 621	24 107	5 504	25.5%	5 698	26.4%	7 462	31.0%	3 499	14.5%	22 162	91.9%	5 710	78.9%	(38.7%)		
Service charges	10 500	12 986	5 500	52.4%	5 695	54.2%	7 455	57.4%	3 495	26.9%	22 145	170.5%	5 712	474.6%	(38.8%)		
Transfers and subsidies	11 099	11 099	-	-	-	-	3	-	-	-	3	-	-	-	-		
Other own revenue	32	32	4	12.9%	3	8.4%	4	11.6%	4	12.3%	14	45.3%	(2)	36.0%	(344.3%)		
Operating Expenditure	14 074	19 094	684	4.9%	1 856	13.2%	2 184	11.4%	1 603	8.4%	6 326	33.1%	315	26.1%	408.3%		
Employee related costs	4 497	4 497	309	6.8%	419	8.9%	788	16.8%	1 017	21.6%	2 533	53.9%	-	-	(100.0%)		
Bad and doubtful debt	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	600	450	174	29.1%	35	5.8%	588	130.6%	16	3.5%	812	180.5%	188	17.3%	(91.6%)		
Other expenditure	3 777	8 947	200	5.3%	1 402	37.1%	808	9.0%	570	6.4%	2 980	33.3%	127	31.8%	348.4%		
Surplus/(Deficit)	7 547	5 013	4 821		3 842		5 278		1 896		15 836		5 395				

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	14 705	17 623	3 914	26.6%	2 483	16.9%	3 221	18.3%	4 953	28.1%	14 571	82.7%	3 414	74.6%	45.1%
Service charges	14 677	17 595	3 906	26.6%	2 314	15.8%	3 030	17.2%	4 900	27.8%	14 150	80.4%	3 448	87.1%	42.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	(49%)	-
Other own revenue	28	28	7	26.6%	169	604.7%	191	680.4%	53	190.4%	421	1 502.1%	(34)	142.3%	(258.0%)
Operating Expenditure	17 032	24 176	8 987	52.8%	3 659	21.5%	4 405	18.2%	9 727	40.2%	26 779	110.8%	2 409	76.0%	303.7%
Employee related costs	1 672	1 672	212	12.7%	326	19.5%	582	34.8%	683	40.8%	1 803	107.8%	-	70.1%	(100.0%)
Bad and doubtful debt	254	254	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	12 513	15 000	8 078	64.6%	2 697	21.6%	2 537	16.9%	1 777	11.8%	15 089	100.6%	2 279	115.3%	(22.0%)
Other expenditure	2 994	7 250	697	26.9%	637	24.5%	1 286	17.7%	7 268	100.2%	9 987	136.4%	130	29.8%	5 471.0%
Surplus/(Deficit)	(2 327)	(6 553)	(5 073)		(1 176)		(1 184)		(4 774)		(12 208)		1 004		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	
R thousands															
Waste Water Management															
Operating Revenue	18 242	18 242	2 464	13.5%	2 918	16.0%	2 914	16.0%	3 879	21.3%	12 175	66.7%	-	-	(100.0%)
Service charges	8 895	8 895	2 439	27.4%	2 902	32.6%	2 909	32.7%	3 860	43.4%	12 110	136.1%	-	-	(100.0%)
Transfers and subsidies	9 344	9 344	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3	3	26	1 027.6%	16	630.8%	5	195.1%	19	774.0%	66	2 627.6%	-	-	(100.0%)
Operating Expenditure	5 427	8 532	219	4.0%	1 228	22.6%	1 920	22.5%	2 254	26.4%	5 622	65.9%	-	-	(100.0%)
Employee related costs	2 436	2 436	-	-	555	22.8%	714	29.3%	771	31.6%	2 039	83.7%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 991	6 096	219	7.3%	673	22.5%	1 206	19.8%	1 484	24.3%	3 582	58.8%	-	-	(100.0%)
Surplus/(Deficit)	12 815	9 709	2 245		1 690		993		1 625		6 554		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	as % of adjusted	Expenditure	as % of adjusted	
R thousands															
Waste Management															
Operating Revenue	19 306	19 306	2 705	14.0%	2 742	14.2%	2 779	14.4%	3 653	18.9%	11 879	61.5%	-	-	(100.0%)
Service charges	10 126	10 126	2 704	26.7%	2 741	27.1%	2 779	27.4%	3 653	36.1%	11 878	117.3%	-	-	(100.0%)
Transfers and subsidies	9 180	9 180	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	1	-	0	-	0	-	2	-	-	-	(100.0%)
Operating Expenditure	2 875	7 104	577	20.1%	1 094	38.1%	2 199	31.0%	2 399	33.8%	6 268	88.2%	-	-	(100.0%)
Employee related costs	-	2 039	340	-	488	-	670	32.9%	732	35.9%	2 230	109.4%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 875	5 065	237	8.3%	606	21.1%	1 529	30.2%	1 667	32.9%	4 039	79.7%	-	-	(100.0%)
Surplus/(Deficit)	16 431	12 203	2 128		1 648		581		1 255		5 611		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 201	6.6%	2 182	6.6%	1 366	4.1%	27 352	82.6%	33 101	21.8%	-	-
Electricity	1 118	28.7%	204	5.2%	136	3.5%	2 442	62.6%	3 900	2.6%	-	-
Property Rates	764	5.6%	560	4.1%	519	3.8%	11 705	86.4%	13 548	8.9%	-	-
Sanitation	920	3.0%	736	2.4%	712	2.3%	28 330	92.3%	30 697	20.2%	-	-
Refuse Removal	865	2.6%	720	2.2%	696	2.1%	30 425	93.0%	32 706	21.6%	-	-
Other	12	(176)	(176)	(5%)	(43)	(1%)	37 971	100.5%	37 764	24.9%	-	-
Total By Income Source	5 879	3.9%	4 225	2.8%	3 386	2.2%	138 226	91.1%	151 715	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	267	5.5%	186	3.8%	180	3.7%	4 230	87.0%	4 862	3.2%	-	-
Business	113	46.4%	15	6.3%	10	4.2%	105	43.1%	243	2%	-	-
Households	5 500	3.8%	4 024	2.7%	3 196	2.2%	133 891	91.3%	146 610	96.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 879	3.9%	4 225	2.8%	3 386	2.2%	138 226	91.1%	151 715	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S.J Thomas	058 863 2811 ext 246
Financial Manager	V.B Mkheta	058 863 2811 ext 211

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Maluti-a-Phofung(FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10										2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	837 273	837 273	218 664	26.1%	325 095	38.8%	256 341	30.6%	220 634	26.4%	1 020 734	121.9%	135 789	77.3%	
Property rates	285 037	285 036	75 649	26.5%	174 508	61.2%	124 425	43.7%	134 563	47.2%	509 144	178.6%	39 132	50.4%	
Service charges	201 505	201 505	56 484	28.0%	79 093	39.3%	57 544	28.6%	74 665	37.1%	267 785	132.9%	73 850	114.4%	
Other own revenue	350 731	350 732	86 531	24.7%	71 494	20.4%	74 372	21.2%	11 406	3.3%	243 804	69.5%	22 807	75.8%	
Operating Expenditure	796 534	796 535	142 352	17.9%	140 947	17.7%	144 779	18.2%	137 463	17.3%	565 541	71.0%	157 785	68.6%	
Employee related costs	188 747	197 635	44 601	23.6%	46 851	24.8%	46 982	23.8%	45 967	23.3%	184 401	93.3%	40 437	90.4%	
Bad and doubtful debt	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	124 817	165 817	56 138	45.0%	19 696	15.8%	36 142	21.8%	20 382	12.3%	132 358	79.8%	34 730	93.8%	
Other expenditure	462 970	413 083	41 613	9.0%	74 401	16.1%	61 655	14.9%	71 114	17.2%	248 782	60.2%	82 618	54.0%	
Surplus/(Deficit)	40 739	40 738	76 312	-	184 147	-	111 563	-	83 171	-	455 193	-	(21 996)	-	
Capital transfers and other adjustments	-	-	33 644	-	41 623	-	958	-	6 676	-	82 901	-	-	(100.0%)	
Revised Surplus/(Deficit)	40 739	40 738	109 956	-	225 771	-	112 521	-	89 847	-	538 094	-	(21 996)	-	

Part 2: Capital Revenue and Expenditure

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure
R thousands														
Capital Revenue and Expenditure														
Source of Finance	278 041	281 699	33 644	12.1%	64 370	23.2%	56 897	20.2%	70 034	24.9%	224 946	79.9%	55 263	64.0%
External loans	58 000	55 000	3 836	6.6%	14 817	25.5%	9 213	16.8%	10 589	19.3%	38 456	69.9%	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	181 860	200 961	24 872	13.7%	45 410	25.0%	39 655	19.7%	51 730	25.7%	161 666	80.4%	55 263	112.1%
Other	38 181	25 738	4 936	12.9%	4 143	10.9%	8 029	31.2%	7 715	30.0%	24 824	96.4%	-	-
Capital Expenditure	278 041	281 699	33 644	12.1%	64 370	23.2%	56 897	20.2%	70 034	24.9%	224 946	79.9%	46 114	62.9%
Water and Sanitation	53 245	112 543	11 067	20.8%	29 043	54.5%	21 587	19.2%	25 000	22.2%	86 697	77.0%	13 035	52.3%
Electricity	30 168	20 122	694	2.3%	1 904	6.3%	6 887	33.2%	5 784	28.7%	15 068	74.9%	-	-
Housing	22 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	71 627	65 270	9 366	13.1%	15 227	21.3%	10 388	15.9%	21 380	32.8%	56 360	86.3%	4 222	69.3%
Other	101 001	83 764	12 518	12.4%	18 196	18.0%	18 236	21.8%	17 670	21.3%	66 821	79.8%	28 857	57.8%

Total Capital and Operating Expenditure

	2009/10										2008/09			Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands															
Capital and Operating Revenue															
Operating Revenue	837 273	837 273	218 664	26.1%	325 095	38.8%	256 341	30.6%	220 634	26.4%	1 020 734	121.9%	135 789	77.3%	63.5%
Capital Revenue	278 041	281 699	33 644	12.1%	64 370	23.2%	56 897	20.2%	70 034	24.9%	224 946	79.9%	55 263	64.0%	26.7%
Total Revenue	1 115 314	1 118 972	252 308	22.6%	389 465	34.8%	313 239	28.0%	290 668	26.0%	1 245 679	111.3%	191 052	74.9%	52.1%
Capital and Operating Expenditure															
Operating Expenditure	796 534	796 535	142 352	17.9%	140 947	17.7%	144 779	18.2%	137 463	17.3%	565 541	71.0%	157 785	68.6%	(12.9%)
Capital Expenditure	278 041	281 699	33 644	12.1%	64 370	23.2%	56 897	20.2%	70 034	24.9%	224 946	79.9%	46 114	62.9%	51.8%
Total Expenditure	1 074 575	1 078 234	175 996	16.4%	205 317	19.0%	201 676	18.7%	207 497	19.2%	790 487	73.3%	203 899	67.5%	1.9%

Part 3: Cash Receipts and Payments

	2009/10										2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Cash Receipts and Payments															
Opening Cash Balance	-	-	-	-	10 140	-	(5 912)	-	31 812	-	-	-	50 499	-	
Cash receipts by source	1 002 095	1 002 095	186 008	18.6%	190 101	19.0%	240 028	24.0%	215 266	21.5%	831 402	83.0%	96 935	54.3%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	505 718	505 718	58 168	11.5%	98 276	19.4%	72 986	14.4%	128 355	25.4%	357 784	70.7%	-	-	
Transfers (operational and capital)	437 877	437 877	122 257	27.9%	91 634	20.9%	122 245	27.9%	22 961	5.2%	359 097	82.0%	55 263	105.2%	
Other receipts	18 500	18 500	5 711	30.9%	451	2.4%	19 927	107.7%	18 667	100.9%	44 756	241.9%	41 955	30.8%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(128)	-	(260)	-	24 870	-	45 283	-	69 765	-	(284)	-	
														(16 072.6%)	
Cash payments by type	958 796	958 796	175 868	18.3%	206 153	21.5%	202 304	21.1%	207 072	21.6%	791 397	82.5%	147 990	56.3%	
Employee related costs	147 172	147 172	44 601	30.3%	46 851	31.8%	46 982	31.9%	45 967	31.2%	184 401	125.3%	40 437	90.4%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	79 906	79 906	8 200	10.3%	21 850	27.3%	16 195	20.3%	22 390	28.0%	68 636	85.9%	11 353	115.3%	
Capital assets	244 155	244 155	33 644	13.8%	64 370	26.4%	56 897	23.3%	68 163	27.9%	223 075	91.4%	44 700	50.0%	
Repayment of borrowing	-	-	-	-	1 361	-	757	-	1 361	-	3 480	-	1 361	52.6%	
Other cash flows / payments	487 563	487 563	89 422	18.3%	71 722	14.7%	81 471	16.7%	69 190	14.2%	311 895	64.0%	50 138	42.0%	
Closing Cash Balance	43 299	43 299	10 140		(5 912)		31 812		40 006		40 006		(557)		

Part 4a: Operating Revenue and Expenditure by Function

		2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
		Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
R thousands																
Water																
Operating Revenue		76 347	76 347	17 492	22.9%	31 205	40.9%	23 591	30.9%	23 356	30.6%	95 644	125.3%	26 921	116.5%	
Service charges		14 558	14 558	17 440	119.8%	31 124	213.8%	23 505	161.5%	23 298	160.0%	95 367	655.1%	16 502	190.6%	
Transfers and subsidies		61 789	61 789	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue		-	-	52	-	81	-	87	-	58	-	277	-	10 419	(99.4%)	
Operating Expenditure		81 894	81 894	17 702	21.6%	19 966	24.4%	17 499	21.4%	18 528	22.6%	73 695	90.0%	16 824	81.4%	
Employee related costs		41 576	41 576	10 636	25.6%	10 354	24.9%	10 344	24.9%	10 708	25.8%	42 041	101.1%	9 487	90.7%	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		5 817	5 817	(1)	-	-	-	-	-	(1)	-	(2)	-	-	-	
Other expenditure		34 501	34 501	7 067	20.5%	9 613	27.9%	7 155	20.7%	7 822	22.7%	31 656	91.8%	7 337	75.6%	
Surplus/(Deficit)		(5 547)	(5 547)	(210)		11 238		6 093		4 827		21 949		10 097		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	174 000	173 570	36 242	20.8%	44 258	25.4%	31 268	18.0%	48 589	28.0%	160 357	92.4%	44 511	91.9%	9.2%
Service charges	173 000	173 000	36 150	20.9%	44 162	25.5%	31 168	18.0%	48 462	28.0%	159 941	92.5%	44 375	93.7%	9.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 000	570	92	9.2%	96	9.6%	101	17.6%	127	22.3%	416	73.0%	136	34.7%	(6.5%)
Operating Expenditure	174 386	216 306	65 583	37.6%	37 556	21.5%	46 882	21.7%	25 446	11.8%	175 467	81.1%	41 723	85.8%	(39.0%)
Employee related costs	9 620	11 096	2 124	22.1%	2 392	24.9%	2 537	22.9%	2 404	21.7%	9 457	85.2%	1 892	84.9%	27.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	119 000	160 000	56 139	47.2%	19 696	16.6%	36 142	22.6%	20 384	12.7%	132 360	82.7%	34 730	95.6%	(41.3%)
Other expenditure	45 766	45 210	7 319	16.0%	15 468	33.8%	8 203	18.1%	2 659	5.9%	33 650	74.4%	5 101	59.6%	(47.9%)
Surplus/(Deficit)	(386)	(42 736)	(29 341)		6 702		(15 614)		23 143		(15 110)		2 788		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Water Management															
Operating Revenue	5 547	5 547	544	9.8%	3	.1%	4	.1%	4	.1%	555	10.0%	5 354	332.2%	(99.9%)
Service charges	5 547	5 547	540	9.7%	-	-	-	-	-	-	540	9.7%	5 326	331.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4	-	3	-	4	-	4	-	15	-	29	-	(87.4%)
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 547	5 547	544		3		4		4		555		5 354		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Management															
Operating Revenue	8 400	9 250	3 440	41.0%	5 945	70.8%	4 599	49.7%	4 638	50.1%	18 622	201.3%	7 648	130.2%	(39.4%)
Service charges	8 400	8 400	2 353	28.0%	3 807	45.3%	2 872	34.2%	2 905	34.6%	11 937	142.1%	7 648	136.3%	(62.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	850	1 087	-	2 138	-	1 727	203.2%	1 733	203.9%	6 685	786.5%	-	16.2%	(100.0%)
Operating Expenditure	27 650	23 870	4 902	17.7%	6 106	22.1%	5 551	23.3%	5 633	23.6%	22 193	93.0%	2 120	96.0%	165.7%
Employee related costs	19 733	19 013	4 340	22.0%	5 017	25.4%	5 014	26.4%	4 565	24.0%	18 936	99.6%	3 842	82.6%	18.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 917	4 857	562	7.1%	1 090	13.8%	536	11.0%	1 068	22.0%	3 257	67.0%	(1 722)	127.3%	(162.0%)
Surplus/(Deficit)	(19 250)	(14 620)	(1 462)		(161)		(952)		(995)		(3 570)		5 528		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 809	9.1%	6 763	6.3%	4 039	3.8%	86 734	80.8%	107 346	18.4%	-	-
Electricity	22 640	31.7%	3 017	4.2%	6 876	9.6%	38 914	54.5%	71 448	12.3%	-	-
Property Rates	34 878	26.6%	10 433	8.0%	17 250	13.2%	68 550	52.3%	131 110	22.5%	-	-
Sanitation	5 437	9.2%	1 742	2.9%	1 655	2.8%	50 364	85.1%	59 198	10.2%	-	-
Refuse Removal	3 381	6.1%	1 633	2.9%	1 604	2.9%	49 167	88.1%	55 785	9.6%	-	-
Other	244	2%	171	1%	5 593	3.6%	153 376	96.2%	157 383	27.0%	-	-
Total By Income Source	76 389	13.1%	23 758	4.1%	37 018	6.4%	445 105	76.4%	582 269	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	43 184	22.8%	13 242	7.0%	24 368	12.9%	108 601	57.3%	189 395	32.5%	-	-
Business	16 964	37.4%	2 922	6.4%	2 292	5.1%	23 190	51.1%	45 368	7.8%	-	-
Households	12 518	6.4%	7 280	3.7%	10 020	5.1%	146 763	84.8%	196 581	33.8%	-	-
Other	3 723	2.5%	314	2%	337	2%	146 551	97.1%	150 925	25.9%	-	-
Total By Customer Group	76 389	13.1%	23 758	4.1%	37 018	6.4%	445 105	76.4%	582 269	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 842	100.0%	-	-	-	-	-	-	10 842	57.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 020	100.0%	-	-	-	-	-	-	1 020	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 002	100.0%	-	-	-	-	-	-	1 002	5.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 972	100.0%	-	-	-	-	-	-	5 972	31.6%
Auditor-General	52	100.0%	-	-	-	-	-	-	52	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	18 887	100.0%	-	-	-	-	-	-	18 887	100.0%

Contact Details

Municipal Manager	PS Kau	058 718 3762
Financial Manager	T J Ramulondo	058 718 3709

Source: Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Total Capital and Operating Expenditure

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function

2009/10														2008/09				Q4 of 2008/09 to Q4 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Water																		
Operating Revenue	9 845	12 284	3 072	31.2%	2 750	27.9%	5 642	45.9%	624	5.1%	12 088	98.4%	(5 049)	92.0%	(112.3%)			
Service charges	4 740	3 960	1 089	23.0%	1 275	26.9%	1 107	28.0%	732	18.5%	4 203	106.1%	(5 230)	84.6%	(114.0%)			
Transfers and subsidies	4 400	7 766	1 848	42.0%	1 355	30.8%	4 563	58.8%	-	-	7 766	100.0%	-	110.1%	117.0%			
Other own revenue	705	558	136	19.2%	120	17.0%	(29)	(5.2%)	(108)	(19.4%)	118	21.2%	161	98.3%	(164.3%)			
Operating Expenditure	5 573	8 894	2 020	21.1%	2 420	25.3%	1 461	16.4%	953	10.7%	6 854	77.1%	1 044	86.5%	(8.7%)			
Employee related costs	1 569	1 886	433	27.6%	502	32.0%	499	26.5%	331	17.5%	1 768	93.6%	393	102.1%	(5.8%)			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	(8)	100.0%	(100.0%)			
Bulk purchases	-	620	-	-	-	-	51	8.3%	10	1.7%	62	9.9%	-	-	(100.0%)			
Other expenditure	8 004	6 388	1 587	19.8%	1 918	24.0%	910	14.3%	612	9.6%	5 027	78.7%	659	86.2%	(7.2%)			
Surplus/(Deficit)	272	3 390	1 052		330		4 181		(330)		5 233		(6 112)					

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	8 825	15 255	3 006	34.1%	2 124	24.1%	8 399	55.1%	1 300	8.5%	14 830	97.2%	1 004	88.9%	29.5%
Service charges	4 400	4 100	1 220	27.7%	975	22.2%	953	23.2%	1 288	31.4%	4 436	108.2%	867	99.7%	48.6%
Transfers and subsidies	4 320	10 935	1 682	38.9%	1 109	25.7%	7 424	67.9%	-	-	10 215	93.4%	100	76.0%	(100.0%)
Other own revenue	105	220	104	99.4%	40	38.4%	22	10.1%	12	5.5%	179	81.4%	37	186.7%	(67.3%)
Operating Expenditure	8 747	9 967	2 193	25.1%	2 294	26.2%	2 493	25.0%	615	6.2%	7 595	76.2%	2 932	120.2%	(79.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	50	100.0%	(100.0%)
Bulk purchases	-	7 500	2 006	-	1 887	-	1 875	25.0%	-	-	5 767	76.9%	2 000	116.7%	(100.0%)
Other expenditure	8 747	2 467	187	2.1%	408	4.7%	619	25.1%	615	24.9%	1 828	74.1%	882	137.3%	(30.3%)
Surplus/(Deficit)	78	5 288	813		(170)		5 906		686		7 234		(1 928)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	9 320	11 434	3 093	33.2%	2 618	28.1%	4 799	42.0%	882	7.7%	11 392	99.6%	1 112	91.1%	(20.7%)
Service charges	4 420	4 304	1 203	27.2%	805	18.2%	404	9.4%	811	18.8%	3 222	74.9%	914	112.6%	(11.3%)
Transfers and subsidies	4 100	6 429	1 722	42.0%	1 263	30.8%	3 444	53.6%	-	-	6 429	100.0%	-	61.9%	-
Other own revenue	800	701	168	21.0%	550	68.8%	951	135.7%	71	10.2%	1 741	248.4%	198	96.3%	(63.9%)
Operating Expenditure	9 185	8 114	1 672	18.2%	1 859	20.2%	1 511	18.6%	785	9.7%	5 827	71.8%	1 463	96.2%	(46.4%)
Employee related costs	3 433	3 656	924	26.9%	975	28.4%	889	24.3%	568	15.5%	3 357	91.8%	790	89.6%	(28.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	93	100.0%	(100.0%)
Bulk purchases	-	175	-	-	-	-	58	33.1%	25	14.3%	83	47.3%	-	-	(100.0%)
Other expenditure	5 752	4 283	748	13.0%	884	15.4%	564	13.2%	192	4.5%	2 387	55.7%	581	106.4%	(67.0%)
Surplus/(Deficit)	135	3 320	1 421		759		3 288		97		5 565		(352)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	7 242	11 668	2 250	31.1%	2 003	27.7%	6 584	56.4%	866	7.4%	11 704	100.3%	1 308	115.9%	(33.8%)
Service charges	4 042	4 075	1 148	28.4%	1 159	28.7%	1 161	28.5%	774	19.0%	4 243	104.1%	1 050	112.8%	(26.3%)
Transfers and subsidies	2 100	6 757	882	42.0%	647	30.8%	5 228	77.4%	-	-	6 757	100.0%	-	197.5%	-
Other own revenue	1 100	836	220	20.0%	198	18.0%	194	23.3%	92	11.0%	704	84.2%	258	100.0%	(64.3%)
Operating Expenditure	7 158	5 516	1 483	20.7%	1 548	21.6%	1 306	23.7%	540	9.8%	4 876	88.4%	985	101.6%	(45.2%)
Employee related costs	2 902	3 136	758	26.1%	838	28.9%	752	24.0%	463	14.8%	2 811	89.6%	681	100.1%	(31.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	73	100.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 256	2 380	725	17.0%	710	16.7%	554	23.3%	76	3.2%	2 065	86.8%	232	110.5%	(67.1%)
Surplus/(Deficit)	84	6 153	768		456		5 278		326		6 828		322		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	104	1.3%	209	2.6%	174	2.2%	7 413	93.8%	7 901	19.4%	-	-
Electricity	844	37.3%	61	2.7%	55	2.4%	1 303	57.6%	2 262	5.6%	-	-
Property Rates	118	1.8%	102	1.6%	85	1.3%	6 111	95.2%	6 416	15.8%	-	-
Sanitation	396	3.4%	340	3.0%	308	2.7%	10 462	90.9%	11 505	28.3%	-	-
Refuse Removal	359	2.9%	336	2.7%	311	2.5%	11 491	92.0%	12 497	30.7%	-	-
Other	(273)	(225.3%)	7	6.0%	(3)	(2.7%)	393	322.0%	122	3%	-	-
Total By Income Source	1 546	3.8%	1 055	2.6%	929	2.3%	37 173	91.3%	40 703	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 546	3.8%	1 055	2.6%	929	2.3%	37 173	91.3%	40 703	100.0%	-	-
Total By Customer Group	1 546	3.8%	1 055	2.6%	929	2.3%	37 173	91.3%	40 703	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	170	100.0%	-	-	-	-	-	-	170	7.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 080	73.0%	-	-	-	-	400	27.0%	1 480	66.9%
Auditor-General	-	-	-	-	-	-	563	100.0%	563	25.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 250	56.5%	-	-	-	-	963	43.5%	2 213	100.0%

Contact Details

Municipal Manager	M J Makhembu	058 913 1222
Financial Manager		

Source: Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Total Capital and Operating Expenditure

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10																2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted					
R thousands																		
Waste Management																		
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	316	100.0%	-	-	-	-	-	-	316	147.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor - General	-	-	-	-	-	-	-	-	-	-
Other	(101)	100.0%	-	-	-	-	-	-	(101)	(47.0%)
Total	215	100.0%	-	-	-	-	-	-	215	100.0%

Contact Details

Municipal Manager	M P Moko	058 718 1036
Financial Manager	R M Mphahane	058 718 1007

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Moqhaka(FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		
Operating Revenue and Expenditure														
Operating Revenue	444 493	444 493	164 642	37.0%	91 468	20.6%	75 629	17.0%	55 798	12.6%	387 536	87.2%	48 237	89.4%
Property rates	34 220	34 220	8 567	25.0%	9 492	27.7%	4 950	14.5%	8 444	24.7%	31 453	91.9%	9 789	111.7%
Service charges	197 757	197 757	92 449	46.7%	44 007	22.3%	48 879	24.7%	44 317	22.4%	229 652	116.1%	35 785	91.9%
Other own revenue	212 516	212 516	63 625	29.9%	37 969	17.9%	21 800	10.3%	3 037	1.4%	126 431	59.5%	2 662	80.0%
Operating Expenditure	487 877	487 877	92 151	18.9%	77 252	15.8%	69 059	14.2%	48 617	10.0%	287 080	58.8%	65 908	95.2%
Employee related costs	261 683	261 683	39 615	15.1%	32 707	12.5%	32 639	12.5%	31 157	11.9%	136 118	52.0%	29 321	92.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	122 400	122 400	41 131	33.6%	29 508	24.1%	18 066	14.8%	1 144	9%	89 849	73.4%	16 899	95.6%
Other expenditure	103 794	103 794	11 405	11.0%	15 038	14.5%	18 355	17.7%	16 316	15.7%	61 114	58.9%	19 687	111.0%
Surplus/(Deficit)	(43 384)	(43 384)	72 490		14 215		6 570		7 180		100 455		(17 671)	
Capital transfers and other adjustments	-	-	(2)		-		-		-		(2)		-	
Revised Surplus/(Deficit)	(43 384)	(43 384)	72 488		14 215		6 570		7 180		100 453		(17 671)	

Part 2: Capital Revenue and Expenditure

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	25 810	25 810	-	-	-	243	.9%	12 037	46.6%	12 280	47.6%	17 573	90.5%	(31.5%)			
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	5 646	70.6%	(100.0%)			
Transfers and subsidies	25 810	25 810	-	-	-	243	.9%	12 037	46.6%	12 280	47.6%	11 927	98.5%	.9%			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Expenditure	25 810	25 810	13 373	51.8%	7 277	28.2%	243	.9%	15 830	61.3%	36 723	142.3%	17 573	90.5%	(9.9%)		
Water and Sanitation	13 190	13 190	7 284	55.2%	3 016	22.9%	-	-	4 209	31.9%	14 509	110.0%	1 059	297.4%	297.4%		
Electricity	1 663	1 663	986	59.3%	509	30.6%	-	-	258	15.5%	1 754	105.5%	3 374	120.5%	(92.4%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	7 216	7 216	3 779	52.4%	2 588	35.9%	116	1.6%	10 596	146.8%	17 079	236.7%	4 753	169.9%	122.9%		
Other	3 742	3 742	1 324	35.4%	1 164	31.1%	127	3.4%	767	20.5%	3 382	90.4%	8 387	63.8%	90.4%		

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure														Q4 of 2008/09 to Q4 of 2009/10
2009/10														
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands														
Capital and Operating Revenue														
Operating Revenue	444 493	444 493	164 642	37.0%	91 468	20.6%	75 629	17.0%	55 798	12.6%	387 536	87.2%	48 237	89.4%
Capital Revenue	25 810	25 810	-	-	-	-	243	.9%	12 037	46.6%	12 280	47.6%	17 573	90.5%
Total Revenue	470 303	470 303	164 642	35.0%	91 468	19.4%	75 873	16.1%	67 835	14.4%	399 816	85.0%	65 810	89.5%
Capital and Operating Expenditure														
Operating Expenditure	487 877	487 877	92 151	18.9%	77 252	15.8%	69 059	14.2%	48 617	10.0%	287 080	58.8%	65 908	95.2%
Capital Expenditure	25 810	25 810	13 373	51.8%	7 277	28.2%	243	.9%	15 830	61.3%	36 723	142.3%	17 573	90.5%
Total Expenditure	513 687	513 687	105 525	20.5%	84 529	16.5%	69 303	13.5%	64 447	12.5%	323 804	63.0%	83 481	94.8%

Part 3: Cash Receipts and Payments

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			2008/09	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
R thousands															
Cash Receipts and Payments															
Opening Cash Balance	(10 576)	(10 576)	(10 577)		(1 908)		(2 475)		4 664		(10 577)		(1 060)		
Cash receipts by source	295 568	295 568	113 186	38.3%	99 693	33.7%	96 284	32.6%	59 332	20.1%	368 495	124.7%	61 145	75.1%	(3.0%)
Statutory receipts (including VAT)	-	-	-	-	2 337	-	-	-	2 514	-	4 851	-	-	-	(100.0%)
Service charges	144 760	144 760	39 371	27.2%	62 620	43.3%	62 538	43.2%	39 576	27.3%	204 107	141.0%	-	-	(100.0%)
Transfers (operational and capital)	131 001	131 001	55 029	42.0%	48 736	37.2%	23 746	18.1%	14 470	11.0%	141 981	108.4%	2 050	87.8%	(100.0%)
Other receipts	3 334	3 334	18 786	563.5%	-	-	-	-	-	-	18 786	563.5%	57 095	95.4%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	16 473	16 473	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	(14 000)	-	10 000	-	2 770	-	(1 230)	-	2 000	-	38.5%
Cash payments by type	276 766	276 766	104 518	37.8%	100 260	36.2%	89 145	32.2%	58 641	21.2%	352 564	127.4%	70 662	87.6%	(17.0%)
Employee related costs	116 141	116 141	33 340	28.7%	32 566	28.0%	32 639	28.1%	20 637	17.9%	119 381	102.8%	29 321	92.4%	(28.9%)
Grant and subsidies	-	-	908	-	773	-	846	-	1 792	-	4 318	-	-	-	21.9%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	106 541	106 541	54 513	51.2%	57 837	54.3%	53 261	50.0%	27 327	25.4%	192 937	181.1%	22 414	131.6%	21.9%
Capital assets	35 200	35 200	15 758	44.8%	9 084	25.8%	2 400	6.8%	8 686	24.7%	35 928	102.1%	17 573	28.8%	(50.4%)
Repayment of borrowing	6 500	6 500	-	-	-	-	-	-	-	-	-	-	1 352	87.9%	(100.0%)
Other cash flows / payments	12 384	12 384	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	8 226	8 226	(1 908)		(2 475)		4 664		5 354		5 354		(10 577)		

Part 4a: Operating Revenue and Expenditure by Function

Part 48. Operating Revenue and Expenditure by Function																	
	2009/10														2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
R thousands																	
Water																	
Operating Revenue	51 818	51 818	8 215	15.9%	14 260	27.5%	14 731	28.4%	6 702	12.9%	43 908	84.7%	6 013	86.1%			
Service charges	34 600	34 600	8 218	23.8%	6 456	18.7%	10 888	31.5%	6 665	19.3%	32 225	93.1%	5 953	76.3%			
Transfers and subsidies	17 000	17 000	-	-	7 797	45.8%	3 787	22.3%	-	-	11 574	68.1%	-	59.9%			
Other own revenue	218	218	(4)	(1.7%)	17	7.6%	58	26.6%	37	17.2%	108	49.7%	60	4 254.0%			
Operating Expenditure	18 166	18 166	2 706	14.9%	3 420	18.8%	5 579	30.7%	5 380	29.6%	17 084	94.0%	6 181	80.4%			
Employee related costs	8 086	8 086	2 005	24.8%	1 949	24.1%	2 271	27.3%	1 976	24.4%	8 141	100.7%	1 802	100.2%			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	25.7%			
Other expenditure	8 881	8 881	700	7.9%	1 471	16.6%	3 368	37.9%	3 404	38.3%	8 943	100.7%	4 379	80.5%			
Surplus/(Deficit)	33 652	33 652	5 509		10 840		9 152		1 322		26 823		(168)				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Expenditure as % of adjusted	Actual Expenditure	Expenditure as % of adjusted			
Electricity	20 791	20 791	61 106	293.9%	42 577	204.8%	33 803	162.6%	33 491	161.1%	170 977	822.4%	26 045	95.2%	28.6%		
Operating Revenue	-	-	49 460	-	33 268	-	33 704	-	33 344	-	149 777	-	25 909	95.3%	28.7%		
Service charges	20 000	20 000	11 452	57.3%	9 162	45.8%	-	-	-	-	20 614	103.1%	-	49.5%	-		
Transfers and subsidies	791	791	194	24.5%	147	18.6%	98	12.4%	147	18.6%	586	74.1%	136	829.9%	8.0%		
Other own revenue																	
Operating Expenditure	80 142	80 142	31 104	38.8%	33 064	41.3%	21 735	27.1%	4 807	6.0%	90 709	113.2%	21 190	94.2%	(77.3%)		
Employee related costs	12 392	12 392	2 743	22.2%	2 573	20.8%	2 590	20.9%	2 371	19.1%	10 277	82.9%	2 254	105.0%	5.2%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	60 000	60 000	27 359	45.6%	29 508	49.2%	18 066	30.1%	1 144	1.9%	76 076	126.8%	16 899	109.7%	(93.2%)		
Other expenditure	7 750	7 750	1 003	12.9%	984	12.7%	1 078	13.9%	1 292	16.7%	4 357	56.2%	2 037	38.1%	(36.6%)		
Surplus/(Deficit)	(59 351)	(59 351)	30 002		9 513		12 068		28 685		80 268		4 855				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Water Management/ Operating Revenue	13 718	13 718	5 837	42.6%	5 159	37.6%	3 734	27.2%	2 353	17.2%	17 083	124.5%	2 135	53.4%	10.2%
Service charges	4 778	4 778	2 298	48.1%	2 327	48.7%	2 330	48.8%	2 341	49.0%	9 296	194.6%	2 125	91.2%	10.2%
Transfers and subsidies	8 901	8 901	3 527	39.6%	2 822	31.7%	1 372	15.4%	-	-	7 721	86.7%	-	23.9%	-
Other own revenue	40	40	12	30.6%	9	23.4%	32	78.9%	12	30.6%	65	163.6%	10	10 203.3%	27.5%
Operating Expenditure	14 097	14 097	2 760	19.6%	2 925	20.7%	2 942	20.9%	2 816	20.0%	11 442	81.2%	2 746	105.0%	2.5%
Employee related costs	11 914	11 914	2 584	21.7%	2 676	22.5%	2 332	19.6%	2 244	18.8%	9 835	82.6%	2 288	107.2%	(1.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 184	2 184	176	8.1%	249	11.4%	610	28.0%	571	26.2%	1 607	73.6%	458	120.0%	24.6%
Surplus/(Deficit)	(379)	(379)	3 078		2 234		791		(462)		5 641		(611)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	12 216	12 216	5 481	44.9%	5 311	43.5%	3 599	29.5%	1 981	16.2%	16 372	134.0%	1 811	101.6%	9.4%
Service charges	4 761	4 761	1 290	27.1%	1 956	41.1%	1 959	41.1%	1 967	41.3%	7 171	150.6%	1 799	93.8%	9.3%
Transfers and subsidies	7 300	7 300	4 180	57.3%	3 344	45.8%	1 626	22.3%	-	-	9 150	125.3%	-	59.9%	-
Other own revenue	155	155	10	6.7%	12	7.6%	14	9.2%	15	9.4%	51	33.0%	12	21 963.2%	20.8%
Operating Expenditure	14 336	14 336	3 134	21.9%	3 644	25.4%	3 282	22.9%	3 503	24.4%	13 562	94.6%	3 810	95.1%	(8.1%)
Employee related costs	12 434	12 434	2 914	23.4%	3 180	25.6%	2 782	22.4%	2 738	22.0%	11 614	93.4%	2 646	101.0%	3.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 902	1 902	220	11.6%	464	24.4%	500	26.3%	764	40.2%	1 948	102.4%	1 164	76.0%	(34.3%)
Surplus/(Deficit)	(2 120)	(2 120)	2 347		1 668		317		(1 521)		2 810		(1 999)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 044	5.2%	2 683	4.6%	1 867	3.2%	50 393	86.9%	57 987	27.9%	-	-
Electricity	5 505	21.8%	505	2.0%	219	0.9%	19 033	75.3%	25 261	12.1%	-	-
Property Rates	1 997	8.8%	896	3.6%	615	2.7%	19 215	84.0%	22 632	10.9%	-	-
Sanitation	757	3.4%	468	2.1%	425	1.9%	20 666	92.6%	22 315	10.7%	-	-
Refuse Removal	635	2.9%	404	1.8%	370	1.7%	20 480	93.6%	21 890	10.5%	-	-
Other	679	1.2%	460	2%	841	1.5%	55 870	96.6%	57 850	27.8%	-	-
Total By Income Source	12 616	6.1%	5 326	2.6%	4 337	2.1%	185 656	89.3%	207 935	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 288	85.5%	188	7.0%	119	4.4%	80	3.0%	2 675	1.3%	-	-
Business	4 274	32.9%	473	3.6%	247	1.9%	7 982	61.5%	12 976	6.2%	-	-
Households	5 466	3.4%	4 264	2.6%	3 183	2.0%	100 028	92.1%	162 940	78.4%	-	-
Other	588	2.0%	400	1.4%	788	2.7%	27 567	93.9%	29 344	14.1%	-	-
Total By Customer Group	12 616	6.1%	5 326	2.6%	4 337	2.1%	185 656	89.3%	207 935	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	46 455	100.0%	-	-	-	-	-	-	46 455	73.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	11 354	100.0%	-	-	-	-	-	-	11 354	17.9%
Trade Creditors	2 381	100.0%	-	-	-	-	-	-	2 381	3.8%
Auditor-General	1 925	100.0%	-	-	-	-	-	-	1 925	3.0%
Other	1 310	100.0%	-	-	-	-	-	-	1 310	2.1%
Total	63 426	100.0%	-	-	-	-	-	-	63 426	100.0%

Contact Details

Municipal Manager	M V Duma	056 216 9104
Financial Manager	M J Lemyshelo	056 216 9141

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Ngwatho(FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	324 512	324 633	112 505	34.7%	28 848	8.9%	31 916	9.8%	58 516	18.0%	231 784	71.4%	51 403	77.8%
Property rates	35 993	35 993	10 517	29.2%	4 940	13.7%	12 560	34.9%	8 535	23.7%	36 553	101.6%	6 794	88.5%
Service charges	173 392	171 259	61 215	35.3%	21 494	12.4%	18 172	10.6%	35 015	20.4%	135 897	79.4%	29 922	78.5%
Other own revenue	115 127	117 381	40 773	35.4%	2 413	2.1%	1 184	1.0%	14 965	12.7%	59 335	50.5%	14 677	72.8%
Operating Expenditure	301 060	301 306	46 566	15.5%	53 533	17.8%	50 444	16.7%	80 756	26.8%	231 298	76.8%	46 829	75.8%
Employee related costs	97 528	97 528	24 922	25.6%	17 697	18.1%	26 238	26.9%	32 739	33.6%	101 595	104.2%	22 070	100.6%
Bad and doubtful debt	-	-	-	-	-	-	15	-	-	-	15	-	-	-
Bulk purchases	69 328	78 591	10 483	15.1%	17 970	25.9%	2 126	2.7%	29 048	37.0%	59 628	75.9%	14 208	107.1%
Other expenditure	134 204	125 187	11 161	8.3%	17 866	13.3%	22 064	17.6%	18 969	15.2%	70 060	56.0%	10 551	42.1%
Surplus/(Deficit)	23 453	23 327	65 939		(24 685)		(18 528)		(22 241)		486		4 574	
Capital transfers and other adjustments	(43 184)	(43 184)	(540)	1.3%	(209)	5%	439	(1.0%)	1 617	(3.7%)	1 287	(3.0%)	-	(100.0%)
Revised Surplus/(Deficit)	(19 731)	(19 857)	65 379		(24 894)		(18 089)		(20 624)		1 772		4 574	

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Total		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	57 101	57 101	4 627	8.1%	-	-	-	-	-	-	4 627	8.1%	37	23.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37 283	37 283	3 040	8.2%	-	-	-	-	-	-	3 040	8.2%	37	27.4%	(100.0%)
	19 818	19 818	1 587	8.0%	-	-	-	-	-	-	1 587	8.0%	-	-	-
Capital Expenditure	57 101	57 101	5 337	9.3%	(536)	(9%)	3 944	6.9%	10 940	19.2%	19 685	34.5%	37	23.5%	29 606.8%
Water and Sanitation	1 000	1 000	1 490	149.0%	(86)	(8.6%)	-	-	353	35.3%	1 758	175.8%	37	16.0%	858.2%
Electricity	-	-	-	-	(1 081)	-	113	-	249	-	(718)	-	-	-	(100.0%)
Housing	6 370	6 370	-	-	-	-	-	-	-	-	-	-	-	-	31.4%
Roads, pavements, bridges and storm water	16 315	16 315	1 587	9.7%	-	-	-	-	-	-	1 587	9.7%	-	2.6%	-
Other	33 416	33 416	2 260	6.8%	631	1.9%	3 831	11.5%	10 337	30.9%	17 059	51.1%	-	25.9%	(100.0%)

Total Capital and Operating Expenditure

	2009/10										2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Capital and Operating Revenue															
Operating Revenue	324 512	324 633	112 505	34.7%	28 848	8.9%	31 916	9.8%	58 516	18.0%	231 784	71.4%	51 403	77.8%	
Capital Revenue	57 101	57 101	4 627	8.1%							4 627	8.1%	37	23.5%	
Total Revenue	381 613	381 734	117 132	30.7%	28 848	7.6%	31 916	8.4%	58 516	15.3%	236 411	61.9%	51 439	64.8%	
Capital and Operating Expenditure															
Operating Expenditure	301 060	301 306	46 566	15.5%	53 533	17.8%	50 444	16.7%	80 756	26.8%	231 298	76.8%	46 829	75.8%	
Capital Expenditure	57 101	57 101	5 337	9.3%	(536)	(9%)	3 944	6.9%	10 940	19.2%	19 685	34.5%	37	23.5%	
Total Expenditure	358 160	358 407	51 903	14.5%	52 997	14.8%	54 388	15.2%	91 696	25.6%	250 983	70.0%	46 866	62.7%	

Part 3: Cash Receipts and Payments

	2009/10														2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
R thousands																	
Cash Receipts and Payments	-	-	2 536		(4 142)		(8 277)		2 528		2 536		4				
Opening Cash Balance	-	-															
Cash receipts by source	331 385	331 385	80 350	24.2%	93 349	28.2%	92 549	27.9%	90 756	27.4%	357 004	107.7%	33 069	74.2%	174.4%		
Statutory receipts (including VAT)	-	-	5 231		5 231						5 231		1 983		(100.0%)		
Service charges	132 756	132 756	29 740	22.4%	31 857	24.0%	31 659	23.8%	35 326	26.6%	128 582	96.9%			(100.0%)		
Transfers (operational and capital)	113 148	113 148	50 611	44.7%	49 808	44.0%	38 156	33.7%	26 534	23.5%	165 109	145.9%	4 500	64.9%	0.2%		
Other receipts	64 559	64 559	-	-	6 453	10.0%	22 733	35.2%	28 897	44.8%	58 083	90.0%	26 586	74.4%	8.7%		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	20 921	20 921	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	329 959	329 959	87 028	26.4%	97 484	29.5%	81 744	24.8%	92 553	28.0%	358 808	108.7%	30 537	85.9%	203.1%		
Employee related costs	97 528	97 528	25 402	26.3%	26 547	27.2%	22 537	23.1%	23 669	24.3%	98 355	100.8%	15 990	76.7%	48.0%		
Grant and subsidies	-	-	822	-	-	-	-	-	-	-	822	-	-	-	41.8%	-	
Bulk Purchases - electr., water and sewerage	62 780	62 780	45 912	73.1%	42 788	68.2%	16 711	26.6%	26 079	41.5%	131 489	209.4%	10 117	206.8%	157.8%		
Other payments to service providers	53 783	53 783	5 110	9.5%	15 628	29.4%	14 570	27.1%	9 648	17.9%	45 156	84.0%	37	48.1%	20.09%		
Capital assets	5 184	5 184	904	17.4%	895	17.3%	898	17.3%	887	17.1%	3 584	69.1%	907	77.9%	0.2%		
Repayment of borrowing	110 684	110 684	8 679	7.8%	11 426	10.3%	27 028	24.4%	32 270	29.2%	79 403	71.7%	3 486	38.8%	825.8%		
Closing Cash Balance	1 426	1 426	(4 142)		(8 277)		2 528		731		731		2 536				

Part 4a: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Water															
Operating Revenue	45 249	46 616	23 705	52.4%	13 746	30.4%	1 454	3.1%	10 653	22.9%	49 559	106.3%	12 612	107.0%	(15.5%)
Service charges	27 564	27 564	23 704	86.0%	13 746	49.9%	1 448	5.3%	10 652	38.6%	49 550	179.8%	12 591	153.8%	(15.4%)
Transfers and subsidies	17 629	18 996	-	-	-	-	-	-	-	-	-	-	-	-	34.0%
Other own revenue	57	57	1	1.5%	1	1.3%	6	10.9%	1	1.6%	9	15.3%	21	71.9%	(95.6%)
Operating Expenditure	31 406	30 582	4 299	13.7%	3 334	10.6%	6 302	20.6%	6 907	22.6%	20 843	68.2%	4 844	74.5%	42.6%
Employee related costs	8 853	8 853	2 028	22.9%	1 335	15.1%	2 127	24.0%	2 700	30.5%	8 189	92.5%	2 727	111.3%	(1.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 531	6 531	1 657	25.4%	499	7.6%	759	11.6%	3 347	51.3%	6 263	95.9%	287	97.6%	916.0%
Other expenditure	16 022	15 198	614	3.8%	1 500	9.4%	3 416	22.5%	860	5.7%	6 390	42.0%	1 829	41.2%	(53.0%)
Surplus/(Deficit)	13 843	16 035	19 406		10 412		(4 848)		3 746		28 716		7 768		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	117 921	116 675	27 814	23.6%	4 735	4.0%	9 391	8.0%	13 275	11.4%	55 214	47.3%	15 295	70.4%	(13.2%)
Service charges	105 862	103 728	26 996	25.5%	4 146	3.9%	9 139	8.8%	12 357	11.9%	52 639	50.7%	14 964	73.5%	(17.4%)
Transfers and subsidies	11 429	12 315	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	631	631	818	129.6%	588	93.3%	252	39.9%	918	145.4%	2 575	408.2%	331	128.1%	177.2%
Operating Expenditure	76 167	84 851	10 406	13.7%	19 671	25.8%	4 865	5.7%	28 618	33.7%	63 560	74.9%	5 928	89.3%	382.8%
Employee related costs	5 226	5 226	1 373	26.3%	863	16.5%	1 222	23.4%	1 468	28.1%	4 926	94.5%	1 584	98.1%	(7.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	62 797	72 060	8 826	14.1%	17 470	27.8%	1 367	1.9%	25 701	35.7%	53 364	74.1%	3 938	91.1%	552.7%
Other expenditure	8 144	7 564	207	2.5%	1 338	16.4%	2 276	30.1%	1 449	19.2%	5 270	69.7%	406	69.6%	257.0%
Surplus/(Deficit)	41 754	31 824	17 408		(14 936)		4 526		(15 344)		(8 346)		9 367		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Water Management															
Operating Revenue	64 050	64 050	10 520	16.4%	3 607	5.6%	7 588	11.8%	6 975	10.9%	28 690	44.8%	3 232	49.5%	115.8%
Service charges	39 967	39 967	10 514	26.3%	3 602	9.0%	7 585	19.0%	6 971	17.4%	28 673	71.7%	3 231	75.7%	115.7%
Transfers and subsidies	24 039	24 039	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	45	45	5	11.3%	5	11.8%	3	6.2%	4	8.7%	17	38.0%	0	101.0%	804.9%
Operating Expenditure	40 946	38 442	4 579	11.2%	3 644	8.9%	5 111	13.3%	7 197	18.7%	20 532	53.4%	7 499	241.5%	(4.0%)
Employee related costs	17 409	17 409	4 134	23.7%	2 737	15.7%	4 161	23.9%	5 304	30.5%	16 337	93.8%	4 399	235.1%	20.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 537	21 033	445	1.9%	906	3.9%	950	4.5%	1 893	9.0%	4 195	19.9%	3 100	259.0%	(38.9%)
Surplus/(Deficit)	23 104	25 608	5 940		(36)		2 477		(222)		8 158		(4 267)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	4 927	-	4 927	-	3 106	82.5%	58.6%
Service charges	-	-	-	-	-	-	-	-	4 927	-	4 927	-	3 106	78.7%	58.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	1 509	64.3%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	1 479	84.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	30	13.4%	(100.0%)
Surplus/(Deficit)	-	-	-		-		-		4 927		4 927		1 597		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 064	5.1%	2 462	4.1%	2 308	3.9%	51 814	86.9%	59 648	28.1%	-	-
Electricity	4 125	13.3%	2 798	9.0%	1 259	4.1%	22 832	73.6%	31 014	14.6%	-	-
Property Rates	3 500	9.7%	1 307	3.6%	1 077	3.0%	30 962	83.6%	35 945	17.0%	-	-
Sanitation	2 403	7.8%	1 577	5.1%	1 457	4.7%	25 338	82.3%	30 775	14.5%	-	-
Refuse Removal	1 762	5.6%	1 349	4.3%	1 254	4.0%	26 946	86.1%	31 311	14.8%	-	-
Other	2 670	11.5%	1 376	5.9%	1 183	5.1%	18 071	77.6%	23 300	11.0%	-	-
Total By Income Source	17 524	8.3%	10 868	5.1%	8 538	4.0%	175 063	82.6%	211 993	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 500	12.5%	611	5.1%	490	4.1%	9 412	78.3%	12 013	5.7%	-	-
Business	2 974	29.7%	1 244	12.4%	639	6.4%	5 153	51.5%	10 009	4.7%	-	-
Households	10 304	5.8%	7 566	4.3%	6 723	3.8%	152 300	86.1%	176 902	83.4%	-	-
Other	2 747	21.0%	1 447	11.1%	676	5.2%	8 198	62.7%	13 069	6.2%	-	-
Total By Customer Group	17 524	8.3%	10 868	5.1%	8 538	4.0%	175 063	82.6%	211 993	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 721	30.9%	8 174	23.5%	1 433	4.1%	14 383	41.4%	34 712	54.0%
Bulk Water	681	24.9%	640	23.4%	609	22.3%	800	29.3%	2 730	4.3%
PAYE deductions	853	24.0%	909	25.6%	756	21.3%	1 035	29.1%	3 553	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 182	20.8%	1 187	20.8%	1 196	21.0%	2 128	37.4%	5 692	8.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 768	70.3%	790	5.7%	354	2.5%	2 987	21.5%	13 898	21.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 384	93.1%	252	6.9%	-	-	-	-	3 636	5.7%
Total	26 588	41.4%	11 953	18.6%	4 347	6.8%	21 333	33.2%	64 222	100.0%

Contact Details

Municipal Manager	MINI MAHLATSI	056 811 2131
Financial Manager	S E Molokong	056 811 2131

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Metsimaholo(FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10										2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	541 329	506 579	124 477	23.0%	116 324	21.5%	80 761	15.9%	144 099	28.4%	465 661	91.9%	58 251	85.8%	
Property rates	67 906	70 592	25 579	37.7%	17 165	25.3%	17 210	24.4%	17 448	24.7%	77 403	109.6%	13 413	105.9%	
Service charges	257 281	257 281	66 937	26.0%	81 437	31.7%	54 321	21.1%	92 734	36.0%	295 429	114.8%	31 385	72.0%	
Other own revenue	216 141	178 706	31 960	14.8%	17 722	8.2%	9 230	5.2%	33 917	19.0%	92 829	51.9%	13 453	106.0%	
Operating Expenditure	532 915	521 677	85 879	16.1%	91 850	17.2%	103 937	19.9%	118 484	22.7%	400 150	76.7%	79 397	75.9%	
Employee related costs	137 462	138 807	32 479	23.6%	31 871	23.2%	32 811	23.6%	31 691	22.8%	128 853	92.8%	28 431	87.1%	
Bad and doubtful debt	38 000	38 000	9 500	25.0%	9 500	25.0%	9 500	25.0%	19 608	51.6%	48 108	126.6%	8 333	100.0%	
Bulk purchases	158 539	159 880	29 571	18.7%	30 150	19.0%	33 412	20.9%	41 102	25.7%	134 235	84.0%	24 175	77.0%	
Other expenditure	198 914	184 989	14 328	7.2%	20 329	10.2%	28 214	15.3%	26 083	14.1%	88 955	48.1%	18 458	58.9%	
Surplus/(Deficit)	8 414	(15 097)	38 598		24 473		(23 176)		25 615		65 511		(21 146)		
Capital transfers and other adjustments	15 100	15 100	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	23 514	3	38 598		24 473		(23 176)		25 615		65 511		(21 146)		

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	175 299	56 934	5 098	2.9%	5 868	3.3%	4 675	8.2%	12 851	22.6%	28 492	50.0%	5 853	19.4%	119.6%
External loans	25 760	1 654	-	-	-	-	-	-	-	-	-	-	-	-	7.8%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	229	3.0%	(100.0%)
Transfers and subsidies	126 735	35 599	5 079	4.0%	5 610	4.4%	4 516	12.7%	12 077	33.9%	27 283	76.6%	5 625	45.2%	114.7%
Other	22 804	19 680	19	1%	258	1.1%	158	8%	774	3.9%	1 209	6.1%	-	-	(100.0%)
Capital Expenditure	175 299	56 574	5 098	2.9%	5 868	3.3%	4 675	8.3%	12 854	22.7%	28 495	50.4%	5 853	19.4%	119.6%
Water and Sanitation	31 261	22 051	3 595	11.5%	4 080	13.1%	2 056	9.3%	7 735	35.1%	17 466	79.2%	-	-	10.8%
Electricity	18 570	9 505	1 484	8.0%	1 531	8.2%	2 080	21.9%	1 472	15.5%	6 556	69.1%	658	6.3%	123.5%
Housing	69 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 010	2 425	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	53 457	22 593	19	-	258	5%	539	2.4%	3 647	16.1%	4 463	19.8%	5 195	25.6%	(29.8%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure														
	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure
R thousands														
Capital and Operating Revenue														
Operating Revenue	541 329	506 579	124 477	23.0%	116 324	21.5%	80 761	15.9%	144 099	28.4%	465 661	91.9%	58 251	85.8%
Capital Revenue	175 299	56 934	5 098	2.9%	5 868	3.3%	4 675	8.2%	12 851	22.6%	28 492	50.0%	5 853	19.4%
Total Revenue	716 628	563 513	129 575	18.1%	122 192	21.7%	85 436	15.2%	156 950	27.9%	494 153	87.7%	64 104	74.0%
Capital and Operating Expenditure														
Operating Expenditure	532 915	521 677	85 879	16.1%	91 850	17.2%	103 937	19.9%	118 484	22.7%	400 150	76.7%	79 397	75.9%
Capital Expenditure	175 299	56 574	5 098	2.9%	5 868	3.3%	4 675	8.3%	12 854	22.7%	28 495	50.4%	5 853	19.4%
Total Expenditure	708 214	578 251	90 976	12.8%	97 719	16.9%	108 612	18.8%	131 338	22.7%	428 645	74.1%	85 251	65.9%

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09			Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	
Cash Receipts and Payments	-	-	6 163		1 580		3 422		1 889		6 163		2 928	
Opening Cash Balance	-	-												
Cash receipts by source	484 335	484 335	102 304	21.1%	96 429	19.9%	95 421	19.7%	101 842	21.0%	395 996	81.8%	90 172	77.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	334 228	334 228	64 979	19.4%	67 376	20.2%	69 946	20.9%	66 597	20.0%	269 197	80.5%	-	-
Transfers (operational and capital)	65 182	65 182	27 340	41.9%	22 280	34.2%	51 477	79.0%	12 133	13.3%	113 227	173.7%	5 526	81.3%
Other receipts	84 925	84 925	8 474	10.0%	8 346	9.8%	12 974	15.3%	13 685	16.1%	43 478	51.2%	73 421	77.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	1 512	-	(1 573)	-	(38 976)	-	9 130	-	(29 907)	-	11 225	-
Cash payments by type	412 707	412 707	106 887	25.9%	94 587	22.9%	96 953	23.5%	100 841	24.4%	399 268	96.7%	87 329	80.8%
Employee related costs	137 462	137 462	29 444	21.6%	31 871	23.2%	32 811	23.9%	31 798	23.1%	128 123	91.8%	28 279	87.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	275 246	275 246	68 469	24.9%	57 542	20.9%	63 550	23.1%	56 363	20.5%	245 923	89.3%	51 654	86.6%
Capital assets	-	-	8 387	-	4 786	-	204	-	12 293	-	25 670	-	5 485	32.5%
Repayment of borrowing	-	-	388	-	-	-	388	-	-	-	1 551	-	1 911	(79.7%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	71 627	71 627	1 580		3 422		1 889		2 890		2 890		5 771	

Part 4a: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Water																	
Operating Revenue	164 605	165 164	36 553	22.2%	47 872	29.1%	31 377	19.0%	67 814	41.1%	183 617	111.2%	19 374	66.6%	250.0%		
Service charges	127 749	127 749	31 965	25.0%	41 685	32.6%	30 492	23.9%	55 030	43.1%	159 171	124.6%	11 115	60.8%	395.1%		
Transfers and subsidies	30 702	30 761	3 280	10.7%	4 815	15.7%	4 717	15.3%	5 684	18.5%	18 495	60.1%	7 001	78.8%	(18.8%)		
Other own revenue	6 154	6 654	1 309	21.3%	1 372	22.3%	(3 831)	(57.6%)	7 101	106.7%	5 950	89.4%	1 258	142.4%	464.5%		
Operating Expenditure																	
Employee related costs	129 085	126 411	14 965	11.6%	21 073	16.3%	21 016	16.6%	27 004	21.4%	84 059	66.5%	17 573	61.8%	53.7%		
Bad and doubtful debt	5 096	5 966	1 550	26.3%	1 610	27.3%	1 610	27.0%	1 477	24.8%	6 247	104.7%	1 377	124.1%	7.3%		
Bulk purchases	18 164	18 164	4 541	25.0%	4 541	25.0%	4 541	25.0%	4 541	25.0%	18 164	100.0%	3 328	100.0%	36.5%		
Other expenditure	74 106	74 013	8 606	11.6%	14 438	19.5%	13 890	18.8%	19 548	26.4%	56 482	76.3%	12 293	77.1%	59.0%		
	30 919	28 268	268	.9%	484	1.6%	976	3.5%	1 438	5.1%	3 166	11.2%	575	7.1%	150.2%		
Surplus/(Deficit)	35 521	38 754	21 588		26 799		10 361		40 810		99 558		1 801				

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	124 006	125 440	29 191	23.5%	35 244	28.4%	217	2%	57 723	46.0%	122 376	97.6%	24 197	100.5%	138.6%
Service charges	95 797	95 797	27 099	28.3%	32 355	33.8%	15 812	16.5%	29 928	31.2%	105 194	109.8%	14 881	86.0%	101.1%
Transfers and subsidies	15 405	16 839	1 592	10.3%	2 385	15.5%	2 368	14.1%	3 248	19.3%	9 594	57.0%	2 941	90.6%	10.4%
Other own revenue	12 804	12 804	499	3.9%	505	3.9%	(17 962)	(140.3%)	24 547	191.7%	7 588	59.3%	6 375	207.2%	285.1%
Operating Expenditure	132 519	133 758	25 120	19.0%	20 378	15.4%	25 722	19.2%	27 403	20.5%	98 624	73.7%	17 265	63.0%	58.7%
Employee related costs	8 178	9 081	2 084	25.5%	2 182	26.7%	2 370	26.1%	2 329	25.6%	8 965	98.7%	1 933	94.5%	20.5%
Bad and doubtful debt	5 434	5 434	1 359	25.0%	1 359	25.0%	1 358	25.0%	1 358	25.0%	5 434	100.0%	1 221	100.0%	11.3%
Bulk purchases	84 434	85 868	20 964	24.8%	15 712	18.6%	19 522	22.7%	21 554	25.1%	77 753	90.5%	11 882	76.9%	81.4%
Other expenditure	34 473	33 375	713	2.1%	1 125	3.3%	2 472	7.4%	2 161	6.5%	6 472	19.4%	2 230	22.0%	(3.1%)
Surplus/(Deficit)	(8 513)	(8 318)	4 070		14 866		(25 505)		30 320		23 752		6 931		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Water Management															
Operating Revenue	24 376	24 376	4 462	18.3%	4 469	18.3%	4 570	18.7%	4 902	20.1%	18 403	75.5%	4 515	87.2%	8.6%
Service charges	14 145	14 145	3 706	26.2%	3 242	22.9%	3 338	23.6%	3 339	23.6%	13 623	96.3%	2 777	142.1%	20.3%
Transfers and subsidies	9 339	9 339	553	5.9%	1 022	10.9%	1 031	11.0%	1 370	14.7%	3 976	42.6%	1 536	36.6%	(10.8%)
Other own revenue	893	893	203	22.7%	205	23.0%	203	22.7%	193	21.6%	804	90.0%	202	126.7%	(4.8%)
Operating Expenditure	29 571	31 131	4 327	14.6%	6 045	20.4%	7 226	23.2%	7 270	23.4%	24 869	79.9%	4 811	64.9%	51.1%
Employee related costs	4 981	5 039	1 179	23.7%	1 249	25.1%	1 274	25.3%	1 232	24.4%	4 935	97.9%	1 105	106.3%	11.5%
Bad and doubtful debt	2 014	2 014	504	25.0%	504	25.0%	503	25.0%	503	25.0%	2 014	100.0%	542	100.0%	(7.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	2 422	85.5%	(100.0%)
Other expenditure	22 576	24 078	2 645	11.7%	4 292	19.0%	5 449	22.6%	5 534	23.0%	17 920	74.4%	742	22.3%	645.5%
Surplus/(Deficit)	(5 195)	(6 755)	135		(1 576)		(2 657)		(2 368)		(6 466)		(296)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Management															
Operating Revenue	24 373	24 423	5 102	20.9%	5 461	22.4%	5 996	24.5%	6 113	25.0%	22 670	92.8%	5 003	84.3%	22.2%
Service charges	19 226	19 226	4 101	21.3%	4 096	21.3%	4 499	23.4%	4 335	22.5%	17 031	88.6%	3 498	91.3%	23.9%
Transfers and subsidies	4 430	4 430	726	16.4%	1 087	24.5%	1 100	24.8%	1 497	33.8%	4 410	99.6%	1 065	49.4%	40.5%
Other own revenue	718	768	275	38.2%	278	38.6%	396	51.6%	281	36.6%	1 230	160.0%	440	168.0%	(36.1%)
Operating Expenditure	23 583	24 029	4 265	18.1%	4 222	17.9%	4 830	20.1%	4 371	18.2%	17 688	73.6%	4 268	74.6%	2.4%
Employee related costs	10 609	10 740	2 671	25.2%	2 629	24.8%	2 899	27.0%	2 546	23.7%	10 744	100.0%	2 323	98.4%	9.6%
Bad and doubtful debt	3 990	3 990	998	25.0%	998	25.0%	998	25.0%	998	25.0%	3 990	100.0%	1 117	100.0%	(10.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 983	9 299	597	6.6%	596	6.6%	933	10.0%	827	8.9%	2 954	31.8%	829	36.6%	(296)
Surplus/(Deficit)	791	394	836		1 238		1 166		1 742		4 982		734		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	28 736	12.2%	34 745	14.7%	4 384	1.9%	167 784	71.2%	235 649	58.6%	-	-
Electricity	9 015	21.1%	5 068	11.8%	940	2.2%	27 761	64.9%	42 784	10.6%	-	-
Property Rates	5 103	4.9%	3 511	6.8%	2 247	4.4%	40 701	78.9%	51 562	12.8%	-	-
Sanitation	1 288	6.6%	959	4.9%	608	3.1%	16 782	85.5%	19 637	4.9%	-	-
Refuse Removal	1 523	8.3%	1 106	6.0%	680	3.7%	14 979	81.9%	18 288	4.6%	-	-
Other	427	1.3%	421	1.7%	536	2.3%	32 551	95.9%	33 945	8.4%	-	-
Total By Income Source	46 092	11.5%	45 820	11.4%	9 395	2.3%	300 558	74.8%	401 865	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	614	15.0%	506	12.4%	268	6.6%	2 701	66.1%	4 088	1.0%	-	-
Business	26 485	37.0%	7 447	10.4%	2 469	3.4%	35 218	49.2%	71 619	17.8%	-	-
Households	18 993	5.8%	37 867	11.6%	6 658	2.0%	262 640	80.5%	326 158	81.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	46 092	11.5%	45 820	11.4%	9 395	2.3%	300 558	74.8%	401 865	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	129	100.0%	-	-	-	-	-	-	129	2.9%
Trade Creditors	2 140	89.4%	133	5.6%	52	2.2%	68	2.8%	2 393	53.1%
Auditor-General	20	1.0%	10	.5%	56	2.8%	1 903	95.7%	1 988	44.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 289	50.8%	143	3.2%	108	2.4%	1 970	43.7%	4 511	100.0%

Contact Details

Municipal Manager	Xolisa W Msweli	016 976 8314
Financial Manager	M E Mokoena	016 973 8312

Source: Local Government Database

1. All figures in this report are unaudited.

Free State: Mafube(FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10										2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	140 555	140 555	43 933	31.3%	43 505	31.0%	32 968	23.5%	19 879	14.1%	140 286	99.8%	13 371	42.3%	48.7%
Property rates	7 000	7 000	2 299	32.8%	2 092	29.9%	1 702	24.3%	1 702	24.3%	7 794	111.3%	831	106.6%	104.8%
Service charges	38 357	38 357	3 842	10.0%	6 093	15.9%	8 398	21.9%	8 417	21.9%	26 749	69.7%	6 560	77.6%	28.3%
Other own revenue	95 198	95 198	37 793	39.7%	35 320	37.1%	22 869	24.0%	9 761	10.3%	105 743	111.1%	5 980	24.1%	63.2%
Operating Expenditure	139 292	139 292	42 057	30.2%	35 556	25.5%	25 207	18.1%	25 003	17.9%	127 822	91.8%	16 932	84.0%	47.7%
Employee related costs	45 335	45 335	10 310	22.7%	13 005	28.7%	15 627	34.5%	13 737	30.3%	52 680	116.2%	6 425	63.6%	113.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	23 053	23 053	10 478	45.5%	5 590	24.2%	1 265	5.5%	-	-	17 332	75.2%	2 233	50.6%	(100.0%)
Other expenditure	70 905	70 905	21 269	30.0%	16 962	23.9%	8 315	11.7%	11 265	15.9%	57 811	81.5%	8 274	131.9%	36.2%
Surplus/(Deficit)	1 263	1 263	1 876	-	7 949	-	7 761	-	(5 123)	-	12 464	-	(3 561)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 263	1 263	1 876	-	7 949	-	7 761	-	(5 123)	-	12 464	-	(3 561)	-	-

Part 2: Capital Revenue and Expenditure

Upper Capital Revenue and Expenditure															Q4 of 2008/09 to Q4 of 2009/10
2009/10															
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands															
Capital Revenue and Expenditure															
Source of Finance															
	28 623	28 623	7 096	24.8%	5 322	18.6%	4 920	17.2%	2 702	9.4%	20 040	70.0%	5 142	54.3%	(47.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	21.7%	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	8.3%	-
Transfers and subsidies	17 064	17 064	7 096	41.6%	5 322	31.2%	4 920	28.8%	2 702	15.8%	20 040	117.4%	5 142	102.9%	(47.4%)
Other	11 559	11 559	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure															
	28 623	28 623	7 332	25.6%	5 094	17.8%	7 018	24.5%	2 812	9.8%	22 256	77.8%	5 142	54.3%	(45.3%)
Water and Sanitation	13 723	13 723	3 632	26.5%	357	2.6%	4 365	31.8%	2 662	19.4%	11 016	80.3%	517	15.8%	415.1%
Electricity	-	-	128	-	835	-	1 000	-	150	-	2 113	-	-	7.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 500	1 500	3 572	238.1%	3 828	255.2%	1 079	71.9%	-	-	8 479	565.3%	2 374	52.4%	(100.0%)
Other	13 400	13 400	-	-	74	.6%	574	4.3%	-	-	648	4.8%	2 251	150.8%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure															Q4 of 2008/09 to Q4 of 2009/10
R thousands	2009/10														
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue	140 555	140 555	43 933	31.3%	43 505	31.0%	32 968	23.5%	19 879	14.1%	140 286	99.8%	13 371	42.3%	48.7%
Operating Revenue	28 623	28 623	7 096	24.8%	5 322	18.6%	4 920	17.2%	2 702	9.4%	20 040	70.0%	5 142	54.3%	(47.4%)
Total Revenue	169 178	169 178	51 029	30.2%	48 827	28.9%	37 888	22.4%	22 581	13.3%	160 326	94.8%	18 513	44.3%	22.0%
Capital and Operating Expenditure	139 292	139 292	42 057	30.2%	35 556	25.5%	25 207	18.1%	25 003	17.9%	127 822	91.8%	16 932	84.0%	47.7%
Operating Expenditure	28 623	28 623	7 332	25.6%	5 094	17.8%	7 018	24.5%	2 812	9.8%	22 256	77.8%	5 142	54.3%	(45.3%)
Capital Expenditure	28 623	28 623	7 332	25.6%	5 094	17.8%	7 018	24.5%	2 812	9.8%	22 256	77.8%	5 142	54.3%	(45.3%)
Total Expenditure	167 915	167 915	49 389	29.4%	40 649	24.2%	32 225	19.2%	27 815	16.6%	150 079	89.4%	22 073	78.7%	26.0%

Part 3: Cash Receipts and Payments

	2009/10														2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted					
R thousands																			
Cash Receipts and Payments																			
Opening Cash Balance	(8 369)	(8 369)	(8 369)		(7 796)		719		4 986		(8 369)		1 229						
Cash receipts by source	140 492	140 492	49 255	35.1%	43 505	31.0%	33 993	24.2%	19 879	14.1%	146 633	104.4%	15 145	74.3%	31.3%				
Statutory receipts (including VAT)	-	-	2 729	-	4 791	-	-	-	-	-	7 520	-	-	-	-				
Service charges	74 652	74 652	8 056	10.8%	11 600	15.5%	13 411	18.0%	10 432	14.2%	43 699	58.5%	-	-	(100.0%)				
Transfers (operational and capital)	65 840	65 840	36 500	55.4%	21 473	32.6%	17 967	27.3%	6 530	9.9%	82 490	125.3%	1 774	103.3%	268.1%				
Other receipts	-	-	1 965	-	5 620	-	2 586	-	2 680	-	12 852	-	13 371	62.5%	(80.0%)				
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	21.7%	-				
Net increase (decr.) in assets / liabilities	-	-	5	-	21	-	8	-	38	-	71	-	-	-	(100.0%)				
Cash payments by type	139 518	139 518	48 682	34.9%	34 990	25.1%	29 726	21.3%	25 113	18.0%	138 511	99.3%	24 742	83.2%	1.5%				
Employee related costs	43 673	43 673	10 310	23.6%	12 439	28.5%	14 782	33.8%	13 737	31.5%	51 269	117.4%	9 095	85.5%	51.0%				
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other payments to service providers	31 453	31 453	19 541	62.1%	11 419	36.3%	5 047	16.0%	5 566	17.7%	41 573	132.2%	9 473	91.7%	(41.2%)				
Capital assets	29 358	29 358	4 023	13.7%	4 322	14.7%	7 018	23.9%	2 812	9.6%	18 176	61.9%	6 175	58.6%	(54.5%)				
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other cash flows / payments	35 033	35 033	14 807	42.3%	6 810	19.4%	2 880	8.2%	2 997	8.6%	27 494	78.5%	-	-	(100.0%)				
Closing Cash Balance	(7 395)	(7 395)	(7 796)		719		4 986		(248)		(248)		(8 369)						

Part 4a: Operating Revenue and Expenditure by Function

Part 4a: Operating Revenue and Expenditure by Function															Q4 of 2008/09 to Q4 of 2009/10
R thousands	2009/10										2008/09				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water															
Operating Revenue	19 123	19 123	5 412	28.3%	1 223	6.4%	1 301	6.8%	1 416	7.4%	9 353	48.9%	1 211	32.7%	17.0%
Service charges	7 700	7 700	965	12.8%	1 223	15.9%	1 301	16.9%	1 415	18.4%	4 924	64.0%	1 211	59.9%	16.9%
Transfers and subsidies	11 423	11 423	4 428	38.8%	-	-	-	-	-	-	4 428	38.8%	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	1	-	1	-	-	(100.0%)
Operating Expenditure	5 928	5 928	1 048	17.7%	2 351	39.7%	1 022	17.2%	859	14.5%	5 280	89.1%	534	42.2%	60.9%
Employee-related costs	2 507	2 507	598	23.9%	701	28.0%	699	27.9%	808	32.2%	2 806	111.9%	-	-	51.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 944	1 944	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 478	1 478	450	30.5%	1 650	111.7%	323	21.9%	51	3.4%	2 474	167.5%	-	-	(100.0%)
Surplus/(Deficit)	13 195	13 195	4 364		(1 127)		279		558		4 073		677		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Electricity																	
Operating Revenue	19 800	19 800	8 479	42.8%	3 693	18.7%	5 865	29.6%	5 788	29.2%	23 825	120.3%	3 611	89.7%	60.3%		
Service charges	19 800	19 800	1 838	9.3%	3 693	18.7%	5 865	29.6%	5 784	29.2%	17 180	86.8%	3 611	89.7%	60.2%		
Transfers and subsidies	-	-	6 641	-	-	-	-	-	-	-	6 641	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	4	-	4	-	-	-	(100.0%)		
Operating Expenditure	25 146	25 146	11 764	46.8%	6 651	26.5%	3 246	12.9%	700	2.8%	22 362	88.9%	3 456	62.3%	(79.7%)		
Employee related costs	1 689	1 689	448	26.5%	526	31.1%	1 382	81.8%	606	35.9%	2 962	175.3%	400	115.9%	51.3%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	21 109	21 109	10 478	49.6%	5 590	26.5%	1 265	6.0%	-	-	17 332	82.1%	2 233	56.8%	(100.0%)		
Other expenditure	2 348	2 348	838	35.7%	536	22.8%	600	25.5%	95	4.0%	2 068	88.1%	823	85.9%	(88.5%)		
Surplus/(Deficit)	(5 346)	(5 346)	(3 285)		(2 958)		2 619		5 087		1 463		156				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management/															
Operating Revenue	11 141	11 141	3 762	33.8%	750	6.7%	571	5.1%	577	5.2%	5 660	50.8%	964	67.3%	(40.1%)
Service charges	6 600	6 600	441	6.7%	750	11.4%	571	8.6%	577	8.7%	2 239	35.4%	964	97.1%	(40.1%)
Transfers and subsidies	4 541	4 541	3 321	73.1%	-	-	-	-	-	-	3 321	73.1%	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	45 728	45 728	688	1.5%	1 548	3.4%	1 246	2.7%	1 145	2.5%	4 627	10.1%	614	101.8%	86.6%
Employee related costs	15 287	15 287	688	4.5%	1 548	10.1%	1 246	8.1%	1 145	7.5%	4 627	30.3%	614	101.8%	86.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 441	30 441	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(34 587)	(34 587)	3 074		(798)		(675)		(568)		1 033		350		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management	-	-	3 462	-	406	-	653	-	611	-	5 133	-	774	83.3%	(21.0%)
Operating Revenue	-	-	578	-	406	-	653	-	611	-	2 249	-	774	83.3%	(21.0%)
Service charges	-	-	2 885	-	-	-	-	-	-	-	2 885	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 256	-	730	-	1 027	-	1 480	-	4 492	-	1 121	144.1%	32.0%
Employee related costs	-	-	1 256	-	730	-	1 027	-	1 480	-	4 492	-	1 121	144.1%	32.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	2 207		(324)		(374)		(869)		641		(347)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 210	4.4%	834	3.0%	776	2.8%	24 551	89.7%	27 371	29.3%	-	-
Electricity	1 980	20.7%	1 811	18.9%	732	7.6%	5 060	52.8%	9 583	10.2%	-	-
Property Rates	698	5.4%	684	5.3%	548	4.3%	10 886	84.0%	12 816	13.7%	-	-
Sanitation	674	3.5%	496	2.6%	473	2.4%	17 698	91.5%	19 341	20.7%	-	-
Refuse Removal	647	3.6%	486	2.7%	466	2.6%	16 400	91.1%	18 000	19.3%	-	-
Other	1 117	17.5%	794	12.4%	750	11.7%	3 726	58.3%	6 368	6.8%	-	-
Total By Income Source	6 326	6.8%	5 104	5.5%	3 746	4.0%	78 321	83.8%	93 498	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	127	6.8%	102	5.5%	75	4.0%	1 566	83.8%	1 870	2.0%	-	-
Business	253	6.8%	204	5.5%	150	4.0%	3 133	83.8%	3 740	4.0%	-	-
Households	4 925	6.8%	3 981	5.5%	2 922	4.0%	61 091	83.8%	72 929	78.0%	-	-
Other	1 012	6.8%	817	5.5%	599	4.0%	12 531	83.8%	14 960	16.0%	-	-
Total By Customer Group	6 326	6.8%	5 104	5.5%	3 746	4.0%	78 321	83.8%	93 498	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 582	13.2%	2 246	11.5%	4 202	21.5%	10 531	53.8%	19 562	57.9%
Bulk Water	-	-	-	-	-	-	5 501	100.0%	5 501	16.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	1 086	40.1%	736	27.2%	889	32.8%	2 712	8.0%
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	804	13.3%	964	16.0%	1 208	20.0%	3 054	50.7%	6 029	17.8%
Total	3 386	10.0%	4 297	12.7%	6 146	18.2%	19 976	59.1%	33 804	100.0%

Contact Details

Municipal Manager	Nakano L. Masoka	058 813 9701
Financial Manager	Andrew Hlubi	058 813 9703

Source: Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Total Capital and Operating Expenditure

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M E Mkhahlo	016 970 8625
Financial Manager	M E Mkhahlo	016 970 8626

Source: Local Government Database

1. All figures in this report are unaudited.